

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2014

Department : DEPARTMENT OF BUDGET AND MANAGEMENT (DBM)
Agency : Office of the Secretary (OSEC)
Operating Unit :
Organization Code (UACS) :

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	CY 2014 PHYSICAL TARGETS (per GAA)	Updated PHYSICAL TARGETS (per PBB)	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2014	Remarks/ Reason for Under/Over Performance (Variance)
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		
Part A															
I. OPERATIONS															
MFO 1 Budget Policy Advisory Services 301000000															
Number of Policy advisories submitted	7	7		1	1	3	2	7	3	4	3	4	14	7	The policy advisories submitted are as follows: - seven (7) new or additional policies based on recent economic and fiscal developments for the 1st and 2nd quarter of CY 2014. - Recommendation to the Investment Coordination Committee on the Ad Referendum for Approval of the Proposed Additional Scope and Loan Reallocation of the Road Upgrading and Preservation Project (RUPP) - Recommendation to the DBCC on the Ad Referendum for Approval by the DBCC of the Fiscal Risks Statement (FRS) for the FY 2014 Budget - Recommendation to the Investment Coordination Committee on the Ad Referendum for Approval of the Balog-Balog Multipurpose Project Phase II (BBMP II)
Percentage of policy advisories rated by client as satisfactory or better:	80%	98%		98%	98%	98%	98%	98%	100%	100%	100%	100%	100%	2%	Actual Accomplishment is based on the over-performance due to the additional policies formulated based on recent economic and fiscal developments for the 1st and 2nd quarters of CY 2014. Moreover, the rest of the policy recommendations were accepted by DBCC and rated as satisfactory or better.
Percentage of policy advisories that are provided at least 24 hours before the deadline	80%	100%		100%	100%	100%	100%	100%	100%	100%	93%	100%	98%	-2%	Actual Accomplishment is based on the timely submission of the additional policies formulated based on recent economic and fiscal developments for the 1st and 2nd quarters of CY 2014. Moreover, for RUPP, this Ad Ref was prepared in July 22, 2014 and was approved by SFBA on August 11, 2014. Next is that for FRS, Ad Ref was prepared in June 26, 2014 and was received by DOF on July 28, 2014. The comments submitted by DOF on September 23, 2014 was incorporated to the revised 2014 FRS which was sent to DOF for SCVIP's approval on October 1, 2014. Also, for BBMP II, the Ad Ref was prepared in August 14, 2014 and was approved by SFBA on September 1, 2014.
MFO 2 Budget Management Services 302000000															
Budget Preparation															
Number of budget documents s	7	6		-	2	4	-	6	-	-	6	0	6	0	There are 6 budget documents (4 volumes of the NEP, Staffing Summary, and the President's Budget Message) submitted instead of 7 due to the report by BTS that this decrease is due to the incorporation of the Details of the Budget in the NEP, thus the 2015 NEP consists of 4 volumes.
Percentage of agencies whose budgets are amended by Congress during budget legislation	10%	10%		-	-	-	10%	10%	-	-	-	20%	20%	10%	The report on the percentage of agencies whose budget were amended by Congress are as follows: BMB-A - 21% amended (4/19); BMB-B - 29% amended (12/41); BMB-C - 4% amended (2/51); BMB-D - 30% amended (14/47); BMB-E - 4% amended (2/45); and BMB-F - 29% amended (10/34)
Number of days submitted to the President prior to his submission to Congress	2	2		-	-	2	-	2	-	-	5	-	5	3	The increase in the number of days is due to the early submission to the President, i.e., July 25, 2014 (5 days before the President submit the documents to Congress, i.e., July 30, 2014).

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Directives															
Number of directives and guidelines issued	15	21		2	3	10	6	21	10	10	12	8	40	19	As of the 4th quarter, there are 40 directives and guidelines issued due to the following reasons: - increase due to adjustment in the implementation process of certain budget reforms starting in 2014 - directives and guidelines issued which are the IRR for Credit Support Fund and IRR on the Sin Tax Reform Law - increase in the number of guidelines on the grant of PBB to LGUs due to adjustment of its implementation in 2014. - increase of directives/guidelines due to the need to: (i) effect the adjustments in the IRA levels for 2014; (ii) facilitate the release of the shares of local government units from ECOZONES; (iii) provide guidelines in the tagging/tracking climate changes expenditures in the local budget. - Joint Circular DBM-PCFC Implementing Guidelines of the Expanded Agricultural Microfinance Program - increase in the number of issuances versus the target is the result of additional issuance of 6 advisories for budget preparation and execution; issuances made to clarify the circular on the Expanded MDPS issued last 2013 and issuances on the updates on UACS, BFARs, and BEDs. - 3 additional guidelines/issuances of BMB-G for LGU matters in the 4th quarter
Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better	85%	99%		99%	98%	98%	99%	99%	50%	50%	-	97%	98%	-1%	There is a 98% accomplishment computed based on the average of report of the following: - BTS reported a 98% accomplishment based on the survey they conducted. - BMB-F stated that 40 GOCCs are expected to ask for budgetary support and have submitted their proposals; hence completion of 100%. - BMB-G reported that the timing of dissemination of questionnaires scheduled parallel to the LGUs budget preparation on July to October of the current year, accounting to 95%.
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better	80%	92%		93%	85%	85%	88%	92%	50%	50%	-	96%	97%	5%	There is a 97% accomplishment computed based on the average of report of the following: - BTS reported a 92% accomplishment based on the survey they conducted. - BMB-F stated that all 40 GOCCs expected to ask for budgetary support were submitted on the deadline - BMB-G reported that the timing of dissemination of questionnaires scheduled parallel to the LGUs budget preparation on July to October of the current year, accounting to 100%.
Budget Execution															
Percentage of request for budget variation or authorization acted upon	85%	97%		97%	97%	97%	97%	97%	94%	92%	95%	96%	95%	-2%	95% total average accomplishment computed as follows: BMB-A - 95% (1,224/1,293 requests) BMB-B - 93% (699/755 requests) BMB-C - 98% (2,006/2,044 requests) BMB-D - 97% (4,295/4,448 request) BMB-E - 94% (6,433/6,856 requests)
Variance of actual obligations to budget program	0-10%	0-10%		0-10%	0-10%	0-10%	0-10%	0-10%	10%	3%	22%	13%	11%	1%	
Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents	85%	91%		91%	91%	91%	91%	91%	90%	81%	87%	89%	90%	-1%	There is a 91% total average accomplishment for this PI, as follows: BMB-A has 93% accomplishment vis-à-vis 93% target (1,200/1,293 requests) BMB-B has 87% accomplishment vis-à-vis 91% target (659/755 requests) BMB-C has 96% accomplishment vis-à-vis 91% target (1,967/2,044 requests) BMB-D has 94% accomplishment vis-à-vis 95% target (1,029/1,097 requests) BMB-E has 81% accomplishment vis-à-vis 85% target (5,576/6,856 requests)

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For GOCCs Execution																																						
Number of GOCC corporate operating budget reviewed	72	72		3	10	30	29	72	12	28	17	18	75	3	Actual number of COBs reviewed exceeded the target since review and approval of the GOCC COB was an input under the GOCC-GASS indicator Budget Utilization Rate. 12 (1st); 28 (2nd); 17 (3rd); and 18 (4th) = 75																							
Percentage of GOCC corporate operating budget reviewed rated satisfactory or better	70%	94%		94%	94%	94%	94%	94%	100%	100%	100%	87%	97%	3%	Only 10 GOCCs requested reconsideration of the DBM approved COB level. (CITEM, NFA, NTA, PCA, TPB, HGC, ZCSEZA, MWASS-Co, PPA, and LCP) = 65/75 = 87% (4th)																							
Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of complete documents	100%	100%		4%	14%	42%	40%	100%	17%	39%	24%	25%	105%	5%	COBs reviewed within the prescribed period; technical staff became more cautious of the prescriptive period in reviewing COBs. 12/72 = 17% (1st) 28/72 = 39% (2nd) 17/72 = 24% (3rd) 18/72 = 25% (4th)																							
For LGUs																																						
Number of LGU budgets reviewed	253	253		88	64	58	43	253	121	68	55	51	295	42	<table border="0"> <tr> <td colspan="7">Accomplishment vis-a-vis targets for the year is as follows:</td> </tr> <tr> <td>Target</td> <td>AB</td> <td>SB</td> <td colspan="2">Total</td> <td>AB</td> <td>SB</td> <td>Total</td> </tr> <tr> <td>119</td> <td>134</td> <td>253</td> <td colspan="2">119</td> <td>119</td> <td>182</td> <td>295</td> </tr> </table>	Accomplishment vis-a-vis targets for the year is as follows:							Target	AB	SB	Total		AB	SB	Total	119	134	253	119		119	182	295
Accomplishment vis-a-vis targets for the year is as follows:																																						
Target	AB	SB	Total		AB	SB	Total																															
119	134	253	119		119	182	295																															
Percentage of LGUs annual budgets reviewed rated satisfactory or better	95%	96%		96%	96%	96%	96%	96%	98%	100%	100%	100%	99%	3%																								
Percentage of LGUs budget submitted with complete documentation reviewed within 75 days	95%	95%		95%	95%	95%	95%	95%	99%	100%	100%	100%	100%	5%	All Regional Offices reported a 100% accomplishment (percentage of LGUs budget submitted with complete documentation reviewed within 75 days).																							
MFO 3 Organizational Productivity Enhancement Services																																						
Percentage of proposals for organization, staffing, compensation, and position classification review completed	85%	87%	303000000	87%	87%	87%	87%	87%	53%	59%	76%	79%	94%	7%	The total actual number of organization, staffing, compensation, and position classification acted upon is 131 out of 140 proposals or 93.57% as of December 31, 2014.																							
Percentage of agencies reviewed which rate the quality of review as satisfactory or better	70%	89%		89%	89%	89%	89%	89%	99%	97%	100%	97%	98%	9%	The total accomplishment of OPCCB is 98% when out of 140 OSSP requests, only 2 was with reconsideration. Moreover, SPIB accomplished 98% as it made 33 out of 34 OSSP requests.																							
Percentage of reviews completed within 60 days	65%	85%		85%	85%	85%	85%	85%	60%	85%	95%	95%	88%	3%	OPCCB has a 86% accomplishment computed as out of the 131 OSSP acted upon by OPCCB, 113 reviews are completed within 60 days. Meanwhile, SPIB has a 90% accomplishment computed since it refers to 64 out of 70 agency proposals that were acted upon by the SPIB within 60 days the whole year. Thus, the average of 89% total accomplishment.																							

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Directives and Policies															
Number of policy guidelines and directives issued	15	19		3	3	3	10	19	3	3	3	6	15	-4	There are 15 policy guidelines and directives issued in FY 2014
Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better	60%	83%		83%	83%	83%	83%	83%	91%	83%	89%	86%	87%	-4%	87% total accomplishment is computed as 124 out of 143 were completed reviews within 60 days. 30/33 referrals were acted upon (1st quarter) 29/35 referrals were acted upon (2nd quarter) 16/18 referrals were acted upon (3rd quarter) 49/57 referrals were acted upon (4th quarter)
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better	60%	60%		60%	60%	60%	60%	60%	60%	100%	100%	100%	90%	30%	This refers to the Generic Manuals on Controls in the Human Resource Management System, Quality Management System, and the Risk Management System targeted and issued out for 2014 (3 out 3 during 2nd to 4th quarter).
MFO 4 Review and Evaluation Services															
Number of agencies' performance reviewed and evaluated	203	203	304000000	203	203	203	203	203	198	203	203	203	203	0	All BMBs accomplished their targeted number of agencies' performance reviewed and evaluated. Meanwhile, BMB-D accomplished a lesser number of agencies' performance reviewed and evaluated for the 1st quarter, of which the average of 46 as computed during 2014.
Percentage change in the average utilization rate of agencies	2%	2%		2%	2%	2%	2%	2%	-	-	-	2%	2%	0%	The data for this PI set is on an annual basis which is to be further computed by BTS per 2014 Parameters/Assumptions/Methodology.
Percentage of agencies reviewed and evaluated in the prescribed period	100%	100%		100%	100%	100%	100%	100%	98%	100%	100%	100%	99%	-1%	The total accomplishment is 99%. This is because BMB-D accomplished a lesser number of agencies' performance reviewed and evaluated during the 1st quarter (97%). All the rest achieved 100% on all quarters.
Part B															
Major Program/Projects			400000000												
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															
Program Budgeting:															
Performance-Based Incentive System															
Electronic Transactions/ Better than Cash Alliance (BTCA)															

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1. Cashless Purchase Card		Pilot CPC in DBM and the DND													DBM-DND-AFP Joint Memorandum Circular No. 2014-1 providing for the Guidelines and Procedures on the Use of Cashless Purchase Card (CPC) System was signed on May 15, 2014 AFP pilot implementation: Pilot implementation phase 1 for the 5 AFP units concluded in Oct. 15 DBM pilot implementation: DO 2014-15 on the procedures in the Implementation of CPC issued in August 8, 2014. Currently, DBM-OSEC and the Administrative Service are using the cards to purchase authorized goods as listed in the JMC. These include office supplies, construction supplies, medicines and a list of foodstuff.
		Generation of evaluation report on the use of the CPC System by DBM and DND										1	0	Publication of report by Citibank on project status, billing, and payments, and recommendations regarding DND Cashless Purchase Card implementation. Published October 16, 2014	
2. Transform Landbank cards of DBM employees (Central Office only) from ATM cards to Visa Debit Cards by the 4th Quarter, CY 2014		100%											100%	0%	
3. Checkless disbursements for prior year's accounts payable		80%											71%	-9%	Checkless payment system (EMDPS) now covers 71% of payments
B.1 LOCALLY FUNDED PROJECTS															
GOVERNANCE															
GOVERNANCE AND ACCOUNTABILITY IMPROVEMENT															
BUDGET IMPROVEMENT PROJECT															
			410080001												
Uniformed Personnel Pension Reform															
PI - Submission by the TWG to the Principals of the draft bill															Draft bill on the Uniformed Pension Reform was submitted by the TWG to the Principal in October 2014.
Network and Software Maintenance and Development Partners (NS-MDP)										Desktop and Network Support=355 System Support=264	Desktop and Network Support=485 Software Support=576	Desktop and Network Support=600 Software Support=647	Desktop and Network Support=419 Software Support=772		Number of IT user-assistance
										First year of implementation, 100% completed					Ongoing. Now on the 2nd/final year for project completion by July 31, 2015 (41% completed)
															First year implementation : August 2013 - July 2014 Second year implementation : August 2014 - July 2015
Government Integrated Financial Management Information System (GIFMIS)															6 out of 28 positions hired
															3 were hired for GIFMIS functional team and 3 were hired for CHRIS functional team, 1 was hired for CHRIS through secondment.
															Hiring of 28 contractual positions for the Functional team Awarding of contract to winning bidder. Commence development of GIFMIS by winning service provider/consultant by October 2014 Contract not awarded; subject to approval of higher authority

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PhIGEPS-GIFMIS System Integration															The hiring of a service provider for the conduct of security and performance/load test for the modernized PhIGEPS is dependent on the implementation of the modernized PhIGEPS. Assumes that there will be no delays in the delivery of the deliverables and implementation of the modernized PhIGEPS.
e-Mail Communication Service (Google Apps)									Actual Users = 828	Actual Users = 858	Actual Users = 876	Actual Users = 897			First year implementation: April 2014 - March 2015 Second year implementation: April 2015 - March 2016 Total guaranteed users per contract=900
Maintenance of DBM Production Servers									Previous contract implementation, 100% completed.	Subscription of eMail Communication Service Implementation with 1000 users but using only the guaranteed 900 licenses 697 enrolled users as of December 2014 754 active users as of December 2014					Jan-Feb 2014 is covered by the previous contract. June 2014 onwards is part of the current engagement.
Multimedia Capacity (videos, open data development) for various civil society and transparency initiatives									Two (2) visits and two (2) reports	Two (2) visits and two (2) reports	Three (3) visits and three (3) reports	Three (3) visits and three (3) reports			Contract implementation: June 2014 - May 2015
Philippine Open Data Advocacy Development Initiative				1	2	2	1	6	1	2	1	2	6	0	Funds realigned in favor of PBB/AO 25 Secretariat Number of events: Q1: Good Governance Summit Q2: Readyaster Hackathon, School of Data Skills Training Q3: Daylight Dialogue Q4: Procurement Hack, DBM Master Class
Telecommunication Services									CO Avg Uptime Rate=100% RO Avg Uptime Rate=91.78%	CO Avg Uptime Rate=97.50% RO Avg Uptime Rate=92.46%	CO Avg Uptime Rate=98.22% RO Avg Uptime Rate=95.44%	CO Avg Uptime Rate=99.88% RO Avg Uptime Rate=97.67%			First year implementation: August 2013 - July 2014 Second year implementation: August 2014 - July 2015 Percentage (%) of uptime is derived from the submitted monthly reports. Average uptime exceeds the 96% uptime target on Network and Application Systems per ICTSS-CPCR
Social Media Enhancement									First year of implementation, 100% completed	On-going. Now on the 2nd final year for project completion by July 31, 2015 (41% completed)					First year implementation: August 2013 - July 2014 Second year implementation: August 2014 - July 2015
Enterprise Linux Premium Subscription and On-line Support									Previous contract implementation, 100% completed.	One (1) annual license subscription. Active Enterprise Linux Subscription September 2014 onwards (33% complete)					Contract implementation: September 2014 - August 2015 Engagement with Wizards Group on Subscription Only. Onsite support is being addressed by in-house experts
Document Management System															
Firewall & License Renewal for Fortigate, Fortianalyzer and Fortmanager									Project completed and terminated, August 2014 (100%)						Contract expiration: December 2013 No new contract implementation from January 2014 onwards in view of the approval of Network Refresh Project in the 4th Quarter of 2014. No new contract implementation August 2014 onwards
Oracle Partitioning Licenses Support															

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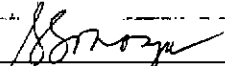
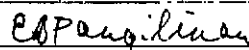
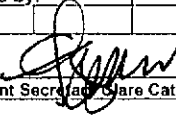
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DBM Data Center Support Services													Three (3) visits		First year implementation: October 2014 - September 2015 Second year implementation: October 2015 - September 2016
													No engagement nor previous contract implementation during this period.		Service Provider on board, conducted comprehensive assessment with remedial tasks of the DC to support the quarter 1 report (25% completed)
DBM Network Refresh													Servers = 5 units Software, Modem, License = 1 set Firewall Appliance = 5 units Routers = 3 units		One (1) time implementation only. Set-up in CO completed (100%) Implemented in Ros I, II, CAR, 4A, 4B, NCR as of December 2014. Target deployment for all other Ros in the 1Q of 2015.
													No engagement nor previous contract implementation during this period		Set-up in CO completed, 100%
MTHI	Not part of 2014 GAA														First year implementation: October 2014 - September 2015 Second year implementation: October 2015 - September 2016
Unified Accounts Code System (UACS)													DBM system-completed		UACS has been integrated with the BPMS making the Budget Execution System of DBM UACS-compliant.
													UACS incorporated in the Budget Execution Systems of oversight agencies by July 2014		
Cloud Infrastructure as a Service													55 agencies complied with online submission of budget proposal		252 agencies complied with online submission of budget proposal
													Cloud infra as a Service Implementation (100% completed).		
Preparation of 250 Class Specifications Project															Project on hold; priority on Compensation survey for whole of government
Government Quality Management Program (GQMP)													Meeting between the GQMC members and the National Competitiveness Council Private Sector Co-Chairman on January 30, 2014.		Pursuit of DBM ISO 9001:2008 Quality Management System (QMS) Certification
National Payroll System													Bidding and awarding of CHRIS/NPS contract		Negotiation and Finalization of CHRIS Contract between DBM/PS and Highest Rated Bidder Contract awarded
Capacity Building of Internal Audit Service															

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Philippine Government Internal Audit Manual (PGIAM) / National Guidelines on Internal Control System (NGICS)															
Comprehensive Network Management Tool (Axencia nVision)									Three (3) visits and three (3) reports	Three (3) visits and three (3) reports	Three (3) visits and three (3) reports	Three (3) visits and three (3) reports		First year implementation: July 15, 2013 - July 14, 2014 Second year implementation: July 15, 2014 - July 14, 2015	
									First year of implementation, 100% completed.			On-going engagement now on its 2nd/final year of implementation (41% completed)			
Special Purpose Fund (E-Government Fund)															
Government Integrated Financial Management Information System (GIFMIS)												Contract not awarded, subject to approval of higher authority			
Phil. Gov't Electronic Procurement System (PhilGtEPS)									Additional functionalities for e-bidding and e-payment installed by July 2014			e-bidding and e-payment functionalities already gave green light to conduct e-bidding functionality			
Prepared By:	CERTIFIED CORRECT BY:		In coordination with:							Approved By:					
															
Director Vilma P. Gorospe, CP	Ms. Eden Pangilinan, Budget Division									Assistant Secretary Stare Cattleya G. Amador					
Date:	Date:									Date:					
Note:	* - Variance shall be indicated upon the complete submission of the concerned delivery unit/s for the particular performance indicator.														
exclusive of reports from non-MFO-based delivery units/bureaus/offices															