

FY 2015 PHYSICAL PLAN

BED No. 2

Department : Department of Budget and Management
 Agency : Office of the Secretary (OSEC)
 Operating Unit :
 Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (2015)				Variance	Remarks	
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
[1]	[2]	[3]	[4]	[5=3+4]	[6=7+8+9+10]	[7]	[8]	[9]	[10]	[11=6-5]	[12]
Part A											
I. OPERATIONS											
MFO 1 - BUDGET POLICY ADVISORY SERVICES 300000000											
MFO 1 - BUDGET POLICY ADVISORY SERVICES 301000000											
Number of Policy advisories submitted		10	3	13	7	1	1	3	2	(6)	
Percentage of policy advisories rated by client as satisfactory or better		100%	-	100%	80%	80%	80%	80%	80%	-20%	
Percentage of policy advisories that are provided at least 24 hours before the deadline		98%	-	98%	80%	80%	80%	80%	80%	-18%	
MFO 2 - BUDGET MANAGEMENT SERVICES 302000000											
Budget Preparation											
Number of budget documents submitted		6			7	0	0	7	0	7	
Percentage of agencies whose budgets are amended by Congress during budget legislation		-								0%	
Number of days submitted to the President prior to his submission to Congress		5	-	5	2	-	-	2	-	(3)	The indicated 2015 target is consistent with the targets presented in 2015 NEP.
Directives											
Number of directives and guidelines issued		32	5	37	16	2	4	6	4	(21)	BTS has an increased number of issuance/accomplishments in 2014 vis-a-vis the 2015 targets is due to the policies issued arising from reforms implemented in 2014 which may no longer be as many in 2015. Second, BMB-F targets the same number of directives a
Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better		100%	85%	90%	85%	85%	85%	85%	85%	-5%	
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better		100%	85%	90%	80%	80%	80%	80%	80%	-10%	
Budget Execution											
Percentage of request for budget variation or authorization acted upon		-								-86%	
Variance of actual obligations to budget program		-								0%	
Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents		-								0%	
For GOCCs Execution											
Number of GOCC corporate operating budget reviewed		57	14	71	72	3	10	30	29	1	Refers to the number of principal COBs that were reviewed Excludes supplemental COBs
Percentage of GOCC corporate operating budget reviewed rated satisfactory or better		100%	-	100%	72%	3%	10%	30%	29%	-28%	Assumes that 30% of GOCCs with approved COB will request reconsideration
Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of complete documents		80%	19%	99%	100%	4%	14%	42%	40%	1%	Number of submissions per quarter over total number of submissions

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For LGUs											
Number of LGU budgets reviewed		244	22	266	241	78	81	51	31	(25)	RO V represented that 2 SBs were inadvertently included in the target hence submitted only 7 for ABs only. However, since the target per NEP is 9 we have included in the 4th quarter 2 SBs.
Percentage of LGUs annual budgets reviewed rated satisfactory or better		-	100%	100%	95%	95%	95%	95%	95%	-5%	
Percentage of LGUs budget submitted with complete documentation reviewed within 75 days		87%	99%	99.69%	95%	95%	95%	95%	95%	-4.69%	
MFO 3 - ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES 303000000											
Percentage of agencies reviewed which rate the quality of review as satisfactory or better		98.46%	80%	89.23%	60%	60%	60%	60%	60%	-29.23%	
Percentage of reviews completed within 60 days		86.50%	75.00%	80.75%	60%	60%	60%	60%	60%	-20.75%	
Directives and Policies											
Number of policy guidelines and directives issued		9	6	15	15	3	3	3	6	0	
Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better		87.67%	60%	73.84%	60%	60%	60%	60%	60%	-13.84%	
Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better		86.67%	60%	73.34%	60%	60%	60%	60%	60%	-13.34%	
MFO 4 - PERFORMANCE REVIEW AND EVALUATION SERVICES 304000000											
Number of agencies' performance reviewed and evaluated		-								0	
Percentage change in the average utilization rate of agencies		-								0%	
Percentage of agencies reviewed and evaluated in the prescribed period		-								0%	

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Part B											
Major Programs/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)											
			98.56%	98.56%	100.00%			100.00%			Source data for PBIS is IATF on AO 25
										0	Upon coordination, the Office of the Information Officer stated that they shall update the BTCA project for the coming FY 2015
Other Major Programs and Projects											
A. Budget Improvement Project											
	410060001									0	
Network and Software Maintenance and Development Partners											
Maintenance of DBM Production Servers											
E-Mail Communication Service (formerly e-mail and DBM Intranet Portal (Google Apps))											
Software Updates Subscription and Database Support											
PhilGEPS-GIFMIS System Integration											
Enterprise Linux Premium Subscription and On-line Support											
Comprehensive Network Management Tool (Axence nVision)											
Telecommunication Services											
DBM Data Center Support Services											
Cloud Infrastructure as a Service											
Budget Process, Transparency, Efficiency, and ICT Systems Improvements											
Study on Organizational and Staffing Flexibility Development											
Capacity Building of DBM Public Sector Internal Audit											
Establishing the DBM Public Financial Management Apprenticeship Program											
DBM Network Refresh											
Video Conferencing facility											
Integrated Network Monitoring Tool											
					3	1		1	1		MITHI to conduct 3 capacity building activities for agencies starting 2015

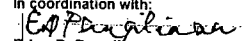
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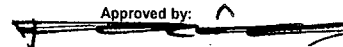

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Quality Management System Certification (ISO 9001:2008)											For FY 2015, a surveillance audit of the DBM ISO 9001:2008 QMS, which is part of the certification to be obtained by the Department before the years endsm will be conducted. However, the activities relative to said audit have yet to be determined and fina
Establishing the QMS Approved QMS Structure		100%	-	100%							
Documenting the QMS Approved Quality Manual		-	100%	100%							
QMS Gap Assessment and Readiness Review No. of participants trained		22	-	22							
Implementing the QMS Gap assessment report and recommendations prepared		-	80%	80%							
Government Quality Management Program (GQMP)											The proposed targets for FY 2015 have yet to be approved by the Government Quality Management Committee. These will be presented and discussed during the Committee's meeting in December 2014.
Preparation of 250 Class Specifications Project											
Survey in Compensation in the Public Service											Milestone- Results of the Survey by the 2nd quarter of 2015
B. Philippine Government Electronic Procurement Systems - PhilGEPS	410060002		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		The Physical Targets Indicated is consistent with the PhilGEPS Modernization Project Schedule which includes the Delivery of Phases and Monthly Payment for Maintenance and Operation. Assumes that there will be no delays in the delivery of the deliverable
C. Public Financial Management Program	410060003										

Prepared by: 
 A. P. GOROSPE
 Planning Services Head / Planning Officer
 Date: 11/28/14

In coordination with:

 E. D. Pangilinan
 Financial Services Head/ Budget officer
 Date:

Approved by: 
 Florencio B. Abad
 Agency Head/ Department Secretary
 Date: 

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
(Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		20,473		20,473	1,706	1,706	1,706	5,118	1,706	1,706	1,706	5,118	1,706	1,706	1,706	5,118	1,706	1,706	1,707	5,119	20,473	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS		3,590		3,590	284			284							2,865	2,865	441				441	3,590
MOOE																						
CO																						
Total Program, FY Budget																						
PS		291,505	21,192	270,313	21,010	20,726	21,547	63,283	22,782	28,294	20,725	71,801	20,726	20,726	23,590	65,042	21,167	28,294	20,726	70,187	270,313	
MOOE		797,544	34,390	763,154	32,315	26,849	42,507	101,671	37,187	37,910	101,275	176,372	32,527	17,198	123,255	172,980	73,957	35,215	93,259	202,431	653,454	
FinEx		20		20	2	5		7		3		3	5		5		5		5	5	20	
CO		37,286	1,864	35,422	2,951	2,951	2,951	8,853	2,951	2,951	2,951	8,853	2,951	2,951	2,951	8,853	2,951	2,951	2,961	8,863	35,422	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
and terminal leave benefits	602000000	3,860	666	4,526	3,590	284		2,865	441	3,590					
PS		3,860	666	4,526	3,590	284		2,865	441	3,590					
For payment of monetization of leave credits	604000000	6,221	4,213	10,434											
PS		6,221	4,213	10,434											
Part B															

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