

ARTERLY PHYSICAL REPORT OF OPERATION
As of 2020 March 31

BAR No. 1

Department: Department of Budget and Management (DBM)
Appropriations: Current Year Appropriations
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 060010100000
Report Status: FOR REVIEW

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2020	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Allocative efficiency and operational effectiveness enhanced													
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	3101000000000000												
Outcome Indicator													
1. Percentage of targeted agencies with rightsized organizational structure and staffing pattern for the efficient, effective, and economical delivery the efficient, effective, and economical delivery of services approved within the prescribed period.		--	--	--	80%	80%							
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		88%	88%	88%	88%	88%	100.00%				100.00%	12.00%	Q1: 45/45 approved actions on organizations, staffing, compensation, position classification, management systems improvement and productivity enhancement released by the DBM within the target date Note 1
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%	90%	--				--	--	Note 1
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	3102000000000000												
Outcome Indicator													
1. President's proposed appropriations aligned with the government priorities (i.e. Public Infrastructure spending increased, in % GDP)		--	--	--	4.9% of GDP for infrastructure	4.9% of GDP for Infrastructure							
Output Indicators													
1. Budget documents under the responsibility of DBM submitted on time		--	--	100%	--	100%	--				--	--	
2. Percentage of requests for budget variation and authorization acted upon within the prescribed period		93%	93%	93%	93%	93%	99.29%				99.29%	6.29%	Note 1
3. Percentage of Agency Performance Reviews (APRs) conducted within the prescribed period		88%	--	88%	--	88%	100.00%				100.00%	12.00%	Note 1
4. Percentage of targeted number of policy directives / guidelines on budget preparation, execution, and accountability issued on the target date		100%	100%	100%	100%	100%	100.00%				100.00%	0.00%	Q1: Issuances on Budget Preparation: Circular Letter No. 2020-2 dated January 8, 2020 National Budget Memorandum No. 134 dated March 17, 2020 Issuances on Budget Execution: Circular Letter No. 2020-1 dated January 2, 2020 National Budget Circular No. 578 dated January 6, 2020 Circular Letter No. 2020-3 dated January 20, 2020 Circular Letter No. 2020-4 dated February 27, 2020

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													Circular Letter No. 2020-6 dated March 30, 2020 DOF-DBM Joint Circular No. 1 dated March 30, 2020 Note 1
5. Percentage of budget reviews on LGU Budgets and GOCC Corporate Operating Budgets (COB) completed within the prescribed period													Note 1
A. Percentage of budget reviews on GOCC Corporate Operating Budgets (COB) completed within the prescribed period		100%	100%	100%	100%	100%	--				--	--	Note 1
B. Percentage of LGUs budgets submitted with complete documentation reviewed within 75 days		98%	98%	98%	98%	98%	100.00%				100.00%	2.00%	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3103000000000000												
Outcome Indicator													
1. Percent increase in the rating for the two identified dimensions of 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		--	--	--	12%	12%							
Output Indicator													
1. Percentage of targeted number of policy directives/guidelines issued on local expenditure management		100%	100%	100%	100%	100%	100.00%				100.00%	0.00%	Q1 1.JMC No. 2020-002 (DBM-DILG) -Provisional Guidelines on the Preparation and Approval of the Annual Investment Programs of Local Government Units in view of the Coronavirus Disease (Covid-19) Situation dated March 30, 2020 2.JMC No. 2020-001 (DBM-DILG)-Additional Guidelines on the Utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for Development of Projects in View of the Coronavirus Disease 2019 (Covid-19) Situation dated March 27, 2020 3. Local Budget Circular No. 124 - Policy Guidelines on the Provision of Funds by Local Government Units for Programs, Projects, and Activities to Address the Coronavirus Disease (Covid-19) Situation dated March 26, 2020
OO : Budget improved through sustainable fiscal discipline and fiscal openness													
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000												
Outcome Indicators													
						Disbursement lent within	Disbursement lent within						

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1. Expenditure level kept within the target NG fiscal deficit-to-GDP ratio set by the DBCC		--	--	--	kept within the deficit target approved by the DBCC	kept within the deficit target approved by the DBCC							
2. Targeted PEFA or IMF-FTA budget indicators improved		--	--	--	Improved PI-1 and PI-2 PEFA indicator for the 4 Pilot Agencies	Improved PI-1 and PI-2 PEFA indicator for the 4 Pilot Agencies							
3. Philippines' score in the Open Budget Survey (OBS) improved		--	--	--	At least 69	At least 69							
Output Indicators													
1. Percentage of targeted number of budget policy advisories submitted to and approved within one (1) revision by the DBCC		--	--	--	100%	100%	--				--	--	Q1: The targeted BPA for Q1 namely, the Medium-Term Aggregate Fiscal Targets for the FY2021 Budget Priorities Framework, was supposed to be presented to the DBCC for approval as part of the 199th ETB Meeting held last March 23, 2020 (via teleconference). However, the ETB members decided to defer its discussion and focus on the FY 2020 Fiscal Program instead, in view of the COVID-19 outbreak. Hence, the same was not included in the Ad Referendum approved by the DBCC. The Medium-Term Fiscal Aggregates was subsequently proposed to be presented/approved by April 2020 subject to emerging developments related to the COVID-19 pandemic.
2. Percentage of PEM reforms approved by Authorities and issued through policy guidelines / directives		90%	90%	90%	90%	90%	100.00%				100.00%	10.00%	Q1: Five (5) activities under the Budget Reform Program were held for the period January to February, 2020. See attached Annex-A for details. These were demand-driven activities, i.e., conducted upon the request of departments/agencies and/or instructions of officials concerned. Note that there were no PEM reform activities conducted in March 2020 due to the COVID-19 outbreak and implementation of the Enhanced Community Quarantine in Luzon. The other targeted PEM reforms, as agreed in the FY 2020 Pre-Strategic Plan Mid-Term Review (October 4, 2019) and FY 2020 DBM Strategic Plan Mid-Term Review Conference (October 9-11, 2019) were not accomplished due to factors external to the Bureau. The development of an enhanced Medium-Term Expenditure Plan (MTEP) Manual is ongoing under a technical assistance from the USAID, initial documents thereof were shared in March 2020 with the USAID team for their review.
3. All seven (7) essential budget documents (in the OBI) under DBM responsibility published on time		1	--	4	2	7	--				--	-1	The publication in the DBM website of the Budget Priorities Framework (BPF) was moved from March 31 to April 30 as agreed in the FY 2020 Pre-Strategic Plan Mid-Term Review (October 4, 2019) and FY 2020 DBM Strategic Plan Mid-Term Review Conference (October 9-11, 2019).

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NOTE:

(1) Final report as of 02 July 2020 excludes data/inputs from BMBs A,B,C,D,E,F and OPCCB which have yet to submit their respective 1st Quarterly Physical Report of Operations

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