



Inter-Agency Task Force on the Harmonization
of National Government Performance, Monitoring, Information and Reporting Systems

AO 25 Technical Working Group Meeting with PBB Focal Persons

9 December 2016

1 PM – 5 PM

Aguinaldo Theater, De Jesus Avenue,
Camp Aguinaldo, Quezon City

Government Oversight Partners:



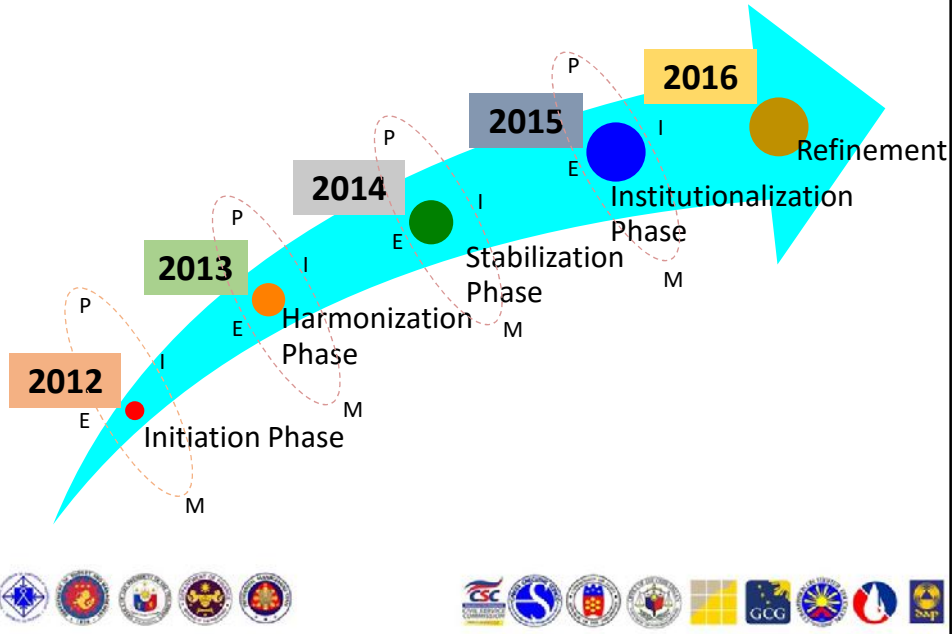
Technical Secretariat
and Resource Institution

Outline of Presentation

1. Status of FY 2016 PBB
2. Process of Validating PBB Requirements
 - a. Transparency Seal
 - b. PhilGEPS
 - c. Citizens' Charter
 - d. COA Requirements
 - e. APP and APCPI
 - f. Physical Accomplishments / STO
 - g. Quality Management System
 - h. Report on Ranking of Delivery Units
 - i. LWD Requirements
 - j. GCG Requirements
3. Plenary Session
4. Reminders




Phases of Implementation



Status of FY 2016 PBB




January Submission of Form 1.0 on January 15, 2017 - MFO - STO/QMS - GASS/BFAR	February	March Submission of FY 2015 Financial Reports to COA March 31 April 30 for Big Agencies	April SALN - Apr 30
May	June Submission of FY 2016 APP June 12	July	August
September	October Posting of Agency System of Ranking Delivery Units October 30	November	December Comply by Dec 1 • PhilGEPS • CC (ARTA) • TS • APCPI




FY 2016 PBB Submission Timeline

Quarterly BFARs	Submit 30 days after each quarter (COA-DBM JC No. 2014-1) Jan. 30
Liquidation of CA	Should be submitted within the reglementary period (COA Circular 97-002)



FY 2016 PBB Non-Compliance List

	NGAs	OEOs	SUCs	GOCCs covered by DBM	TOTAL
PHILGEPS	110	25	107	13	255
COA Financial Statement	1	0	1	0	2
Report on Ageing of CA	120	34	104	15	273
APP	85	9	57	6	157
System of Ranking Delivery Units	66	18	64	7	155



FY 2016 PBB Non-Compliance List

	LWDs	GOCCs under GCG
PHILGEPS	104	70
COA Financial Reports	1	10
Report on Ageing of CA	224	89
APP	104	46
System of Ranking Delivery Units	102	On going validation


Process of Validating FY 2016 PBB Requirements



Validation of FY 2016 PBB Requirements

- | | |
|-------------------------------------|-------------|
| • Transparency Seal | ➤ DBM-OCIO |
| • PhilGEPS Postings | ➤ PhilGEPS |
| • Citizens' Charter | ➤ CSC |
| • COA Requirements | ➤ COA |
| • APP and APCPI | ➤ GPPB-TSO |
| • Physical Accomplishments and BUR | ➤ DBM-BMB |
| • Physical Accomplishments for SUCs | ➤ CHED |
| • QMS Requirement | ➤ DBM-SPIB |
| • Requirements for LWDs | ➤ LWUA |
| • Requirements for GOCCs under GCG | ➤ GCG |
| • Ranking of Delivery Units | ➤ DBM-OPCCB |



FY 2016 PBB Validation Good Governance Conditions			
	Issuance of NC List: <i>Dec. 2</i>	Issuance of NC List: <i>Jan. 4</i>	NC List: <i>Feb. 3</i>
PhilGEPS	Agencies with deficiencies should comply by: <i>Dec. 29</i>	Agencies with deficiencies should comply by: <i>Jan. 30</i>	No remedy
Citizens’ Charter	Submit COC within 3 days upon receipt of CSC Validation		
Transparency Seal	Agencies with deficiencies should comply by: <i>Dec. 16</i>	Agencies with deficiencies should comply by: <i>Jan. 13</i>	
System of Ranking			
			

FY 2016 PBB Validation Physical Accomplishments		
MFOs	Submit on or before: Jan. 15 Issuance of NC List: Jan. 31	
STO, QMS		
GASS		
COA-FS	Agencies with deficiencies should comply by: Dec. 16	Issuance of NC List: Jan. 4
COA-CA		
APP		
APCPI		
BFARs	Submit 30 days after each quarter (COA-DBM JC No. 2014-1) Jan. 30	Issuance of NC List: Feb. 3

Compliance Validation

PBB REQUIREMENT

VALIDATING AGENCY

Transparency Seal	→	DBM-OCIO
PhilGEPS Posting	→	PhilGEPS
Citizen's Charter	→	CSC
Submission of SALN of employees	→	OP, Office of the Ombudsman, CSC

MFO Physical Accomplishments

OEOs	→	OP-OES
GOCCs covered by DBM	→	DBM-BMB for Good Governance Sector and OP-OES

STO Accomplishments

STO identified by Agency Head	→	DBM-BMB for Good Governance Sector
QMS Certification or	→	GQMC
ISO- aligned QMS Documentation		

GASS

BUR of OEOs and GOCCs covered by DBM	→	DBM-BMBs concerned
Public Financial Management Report	→	DBM
Submission of Financial Statements, Ageing of Cash Advances Report	→	COA
BFARs	→	DBM and COA
APCPI	→	GPPB-TSO
Submission of APP	→	GPPB-TSO



Question and Answer



Plenary Session



Reminders



IATF Communication Channels



<http://www.dap.edu.ph/rbpms>



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