Philippine Association for Government Budget Administration (PAGBA), Inc.

3rd Quarterly Seminar and Meeting

August 8-11, 2018, Waterfront Hotel, Cebu City

Asec Clarito Alejandro D. Magsino

Department of Budget and Management

What is Public Service?

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What is Public Service?

From the 1987 Philippine Constitution:

Section 4. *The prime duty of Government is to **serve** and protect the people.*

Section 20. *The State recognizes the indispensable role of the private sector, encourages private enterprise, and provides incentives to needed investments.*

As public servants…

We are stewards of public FUNDS

MAJOR IT PROJECTS IN SUPPORT OF PFM REFORM PROGRAM

- **Budget and Treasury Management System (BTMS)**
- **Modernized Government Electronic Procurement System (mGEPS)**
- **Unified Reporting System (URS)**
- **Enhanced Government Manpower Information System (eGMIS)**

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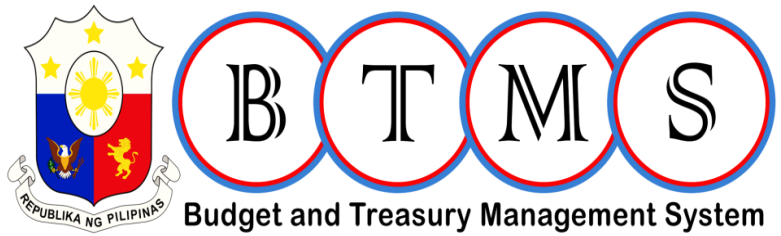

Budget and Treasury Management System (BTMS)

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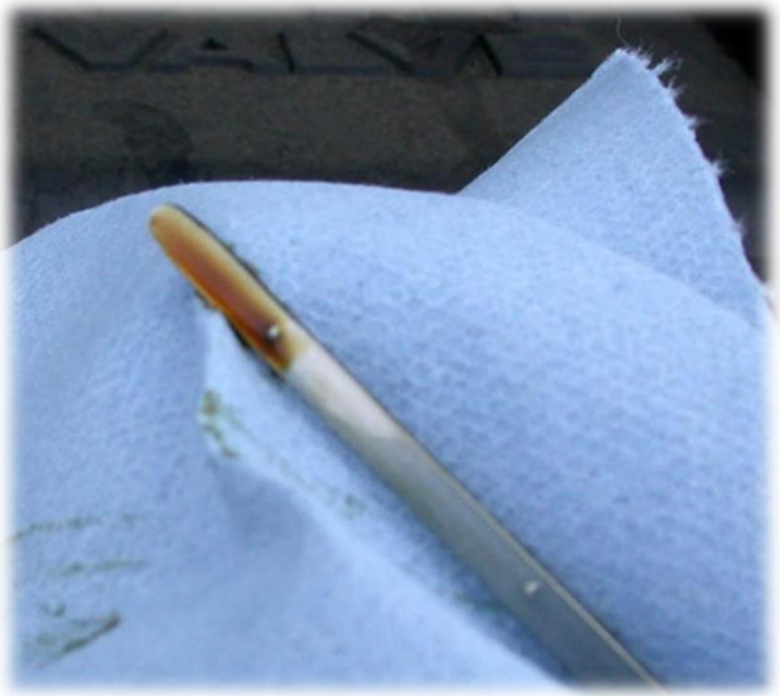

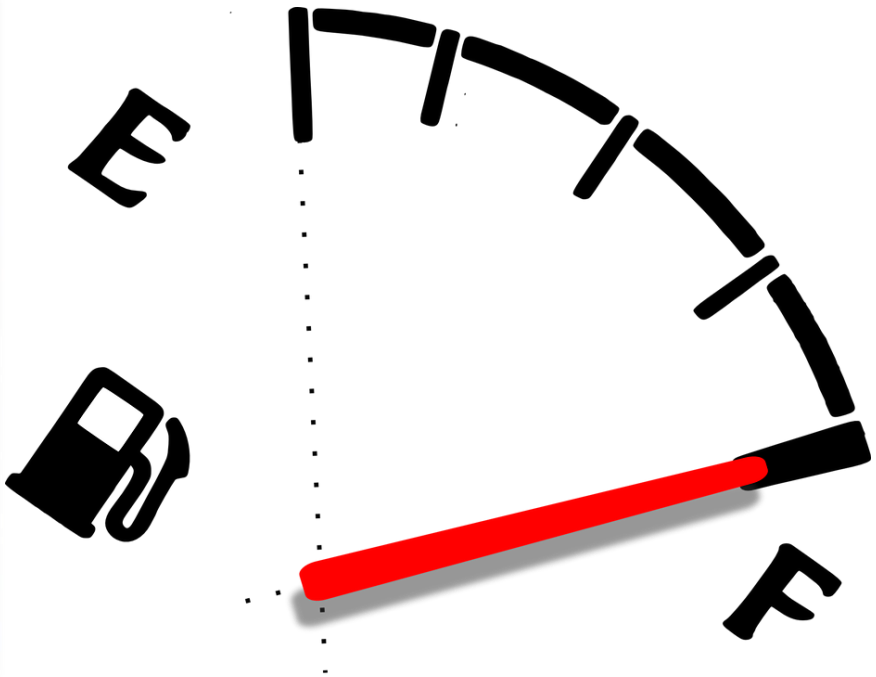
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Budget and **T**reasury **M**anagement **S**ystem **(BTMS)**

- In pursuance to EO55 in September 2011: Directing the Integration and Automation of Financial Management Information Systems

- BTMS shall provide DBM and BTr with a complete budget and treasury management information system covering Budget Management, Budget Execution, Cash Management, Accounting and Fiscal Reporting

- Facilitate COA's auditing functions within a completely digital framework

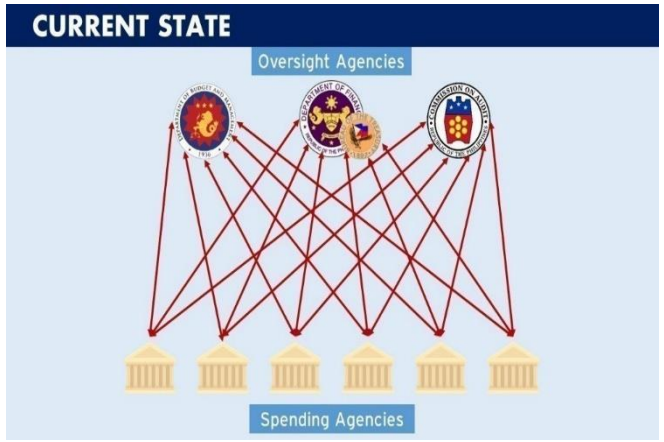
The Budget and Treasury Management System

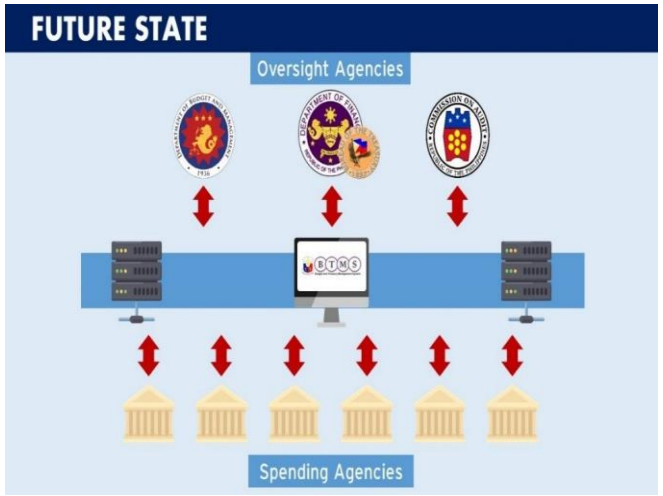
The BTMS is a common, modern, integrated, accurate, reliable and secure information system for the public financial management (PFM) operations of the Philippine Government.

Purpose

BTMS acts as an enabler of the PFM reform program, which seeks to strengthen, standardize and automate the operational systems of the Philippine government. It will facilitate efficient collection and organization of financial transactions through a centralized database that will allow further real time transparency of information, and provide government officials the ability to make better analytical decisions and policies.

It is the first phase towards the Integrated Financial Management Information System (IFMIS) of the Government of the Philippines (GOP)





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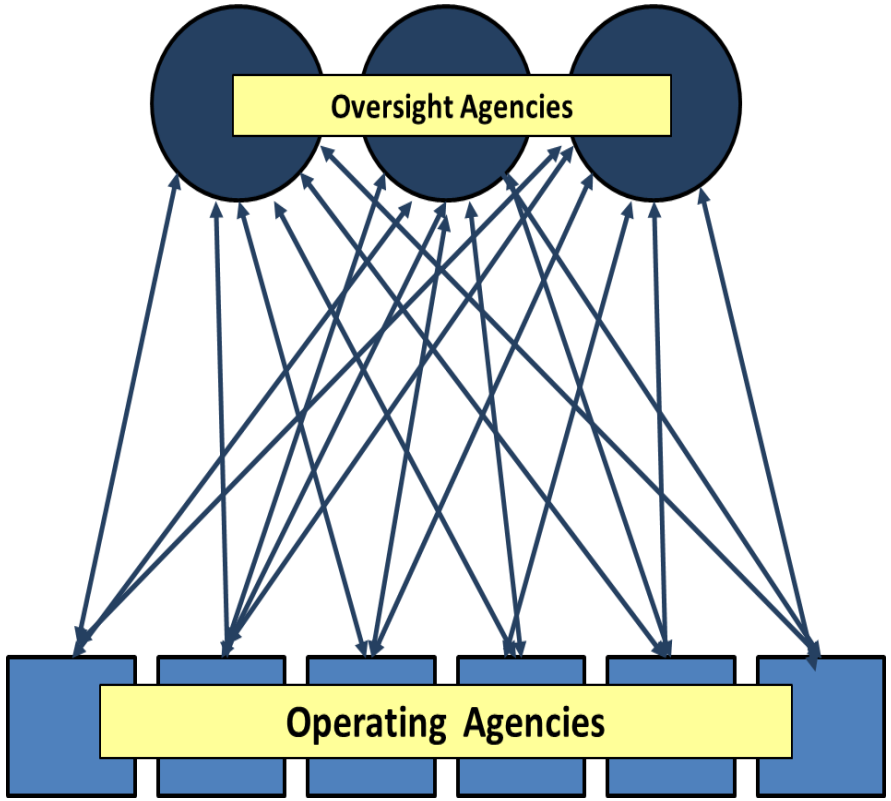
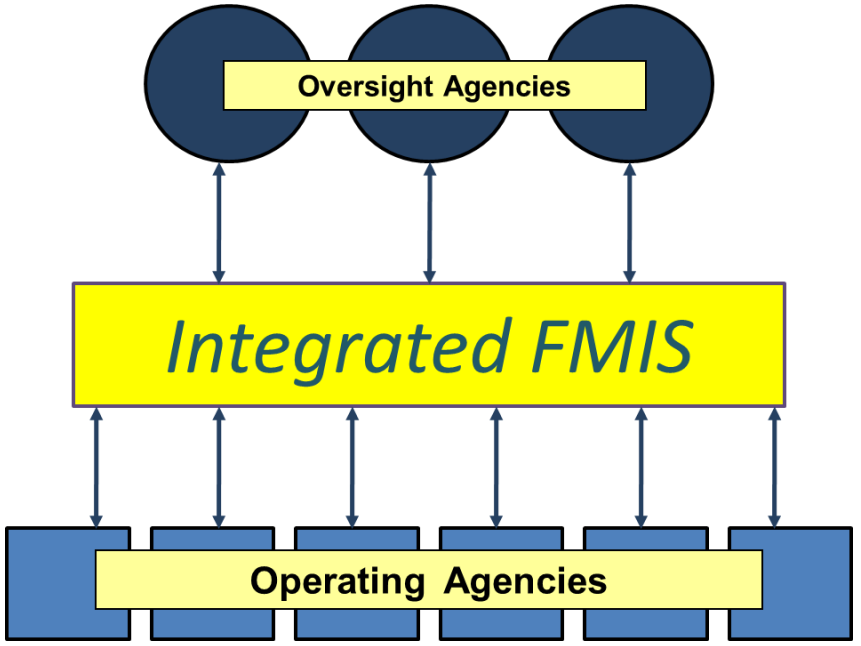
Messy Traffic of Financial Reporting Activities

This is now…



In the long run, the Philippine PFM needs this kind of information system



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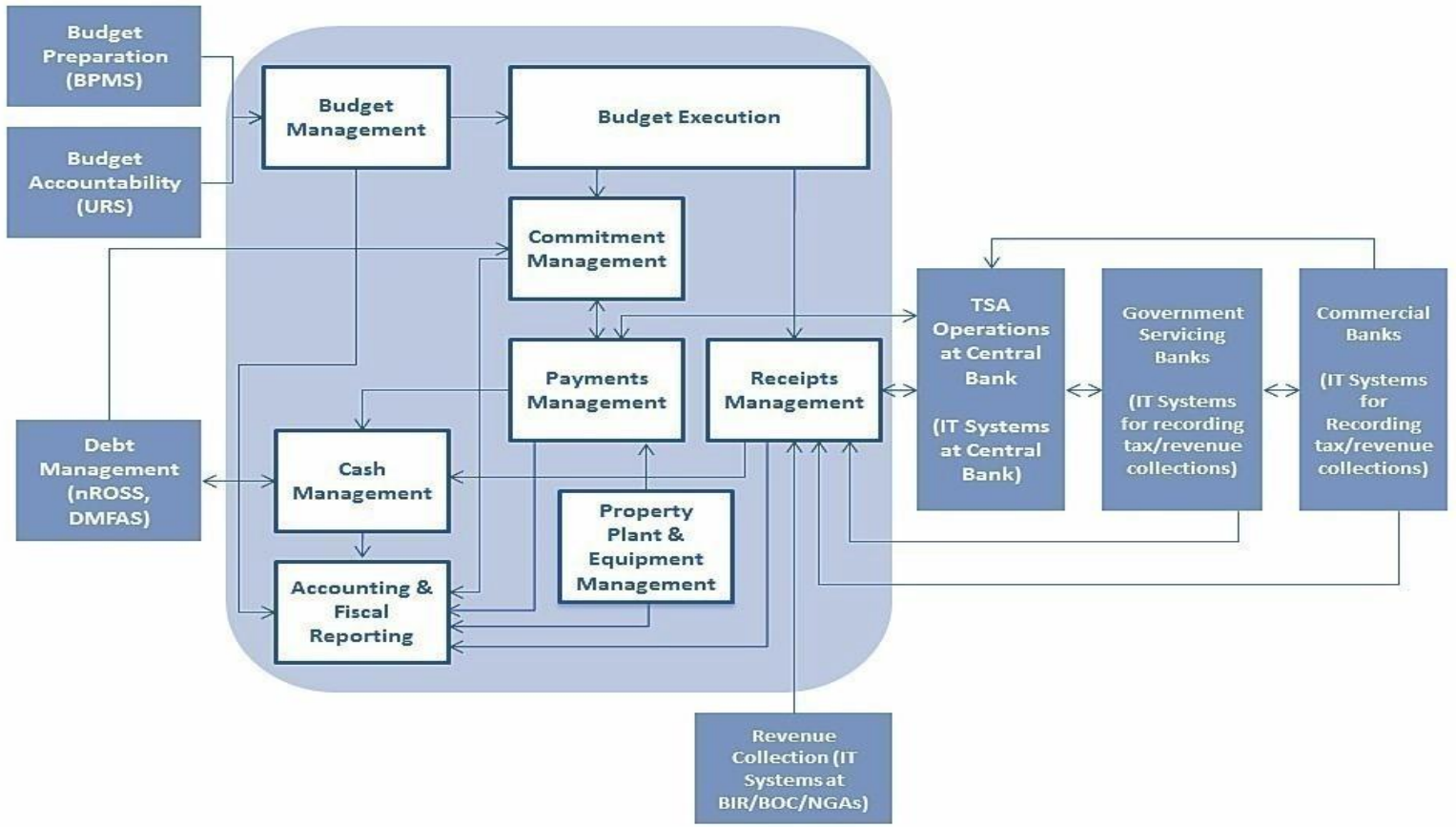
Data Captured at the Point of Transaction

BTMS Components



Budget Execution for Spending Agencies

1. Commitment and Obligation Management
2. Payment Management
3. Receipts Management
4. Property, Plant and Equipment
5. Accounting and Fiscal Reporting

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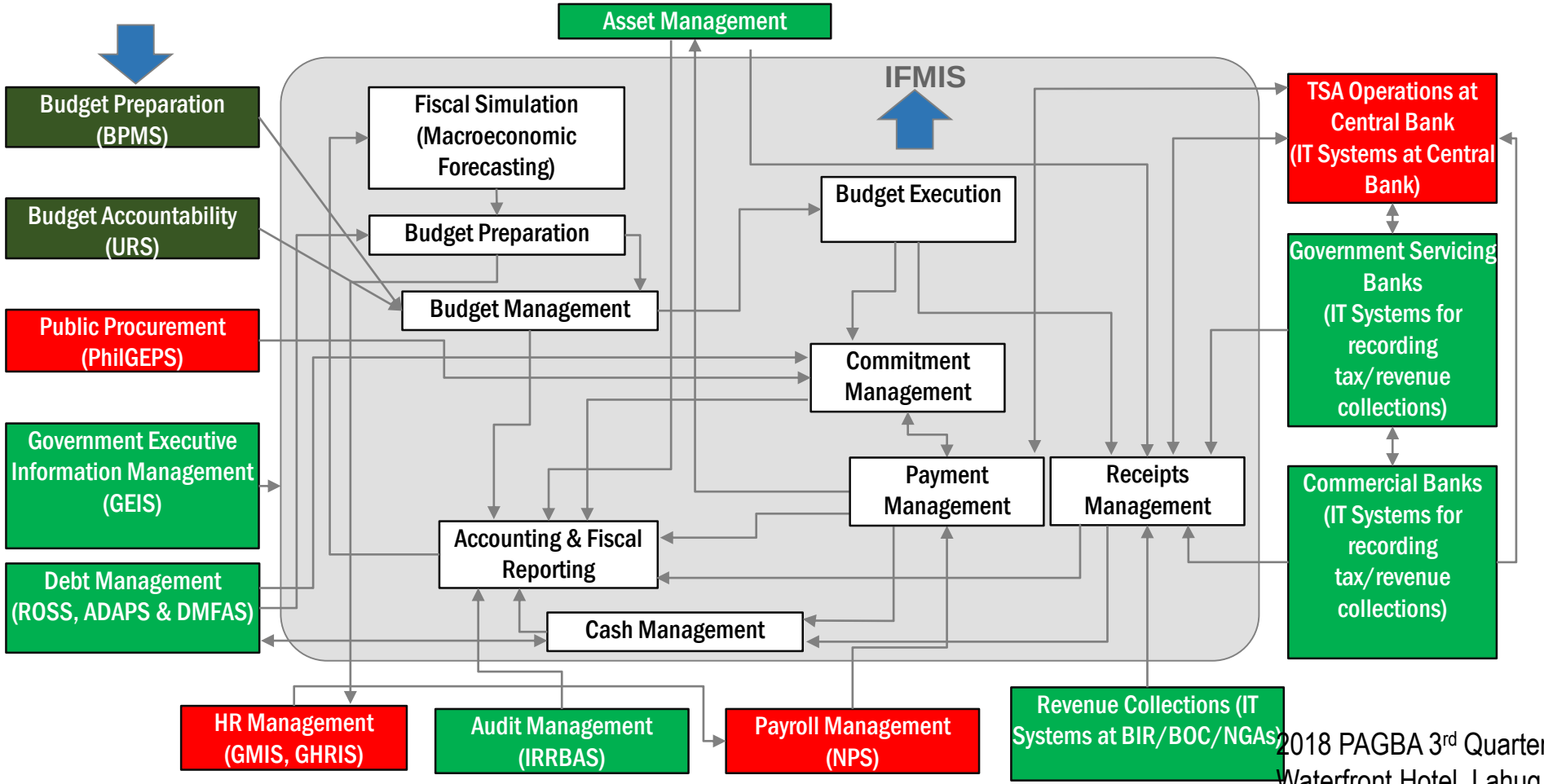
Integrated Financial Management Information System (IFMIS) Target State



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BTMS Phased Implementation Approach

Phase	Function	Users
I	BTMS Portal	Government of the Philippines and the General Public
II	Budget Execution	DBM, BTr as spending agencies
III	Treasury and Cash Management	BTr as oversight
IV	Budget Management	DBM as oversight

Phase I: Portal

www.btms.gov.ph

Phase II: Budget Execution

1. Commitment and Obligation Management
2. Payment Management
3. Receipts Management
4. Property, Plant and Equipment
5. Accounting and Fiscal Reporting

Phase III: Treasury and Cash Management

1. Receipts Management
2. Payments Management
3. Debt Management
4. Cash Management
5. Accounting and Financial Reporting

Phase IV: Budget Management

1. Commitment and Obligations Management
2. Payments Management
3. Receipt Management
4. Property, Plant and Equipment Management
5. Accounting and Financial Reporting

BTMS Roll-out Plan

BTMS
Budget and Treasury Management System

DBM BTr

Piloted parallel go-live for budget execution module last June 2017 with DBM and BTr

2017

DPWH DepEd DTI DOF

Rollout with DPWH, DepEd, DTI, and DoF

2018

DENR DILG DSWD DoTr DA DND DOH

Subsequent rollout with high priority spending agencies

2019

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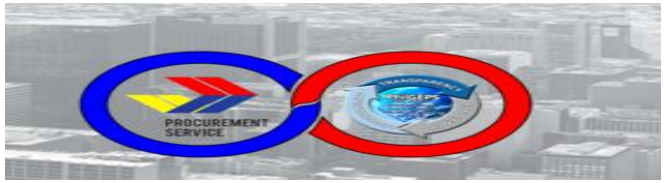
Future Major Steps

- Review and revise PFM legal and regulatory framework to align with BTMS, and to ensure clarity, comprehensiveness and control
- Improve BTMS Implementation and Roll Out by:
    a) Enhancing Quality Assurance
    b) Documenting Project Requirements
    c) Effective Risk Management
    d) Effective Change Management
- Roll Out BTMS in large-spending agencies
- Roll Out BTMS nationwide
- Improve BTMS to evolve to a Government-wide IFMIS



Modernized Government Electronic Procurement System (MGEPS)

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mGEPS Objectives

1. To provide and implement a total e-Government procurement solution in order to achieve transparency in all stages of government procurement;

2. To harness new technologies and applications that meets the present and future requirements of the Government of the Philippines;

3. To provide a procurement system that will be able to link with other Government Registration Databases to enable the electronic validation of supplier records;

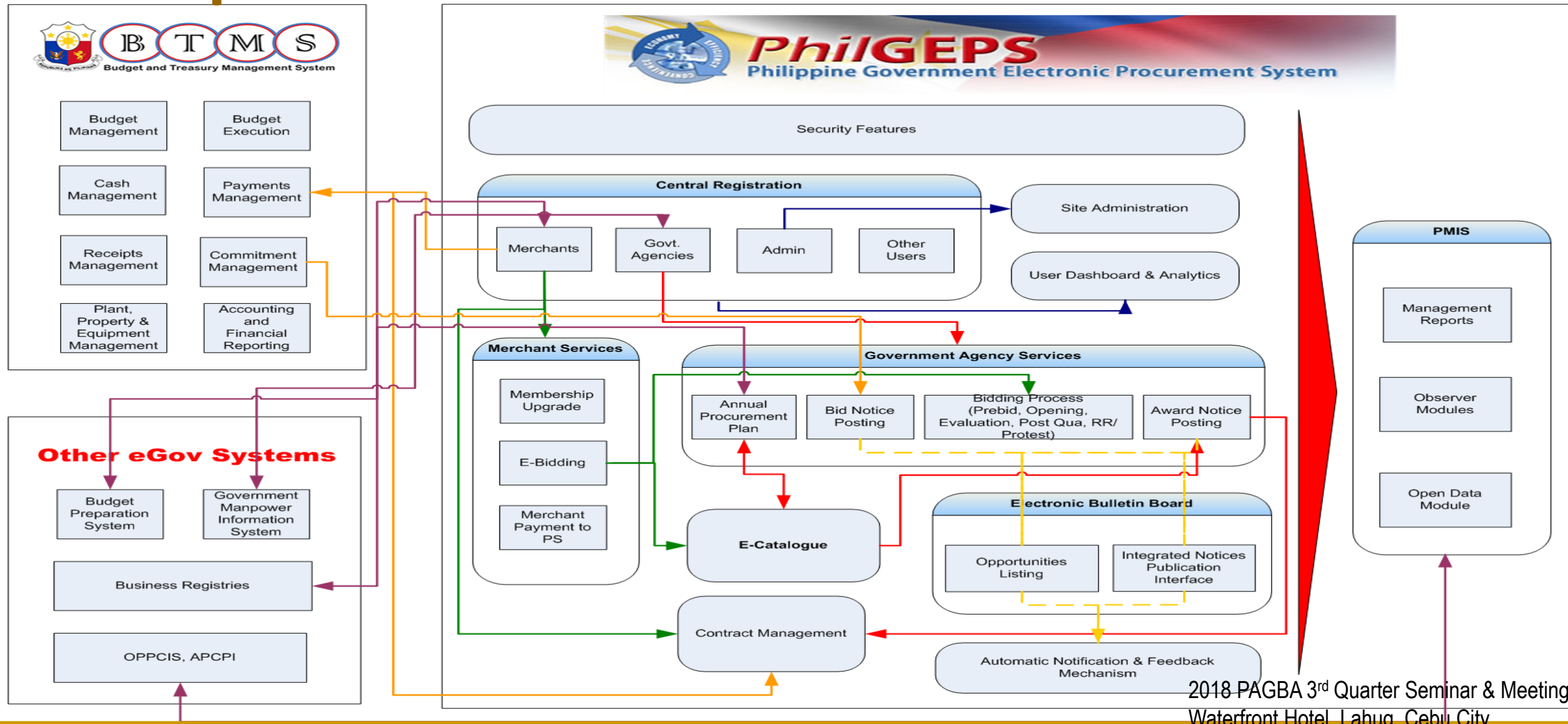
mGEPS Objectives

4. To generate data for the Agency Procurement Compliance & Performance Index (APCPI) for the compliance and performance monitoring of agencies;

5. To provide access to structured open data on all stages of procurement using the Open Contracting Data Standard.

6. To interface with the BTMS.

Conceptual Framework



Unified Reporting System (URS)

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What is URS?

Unified Reporting System (URS) is an online web-based system for the submission of various reports required by DBM and COA

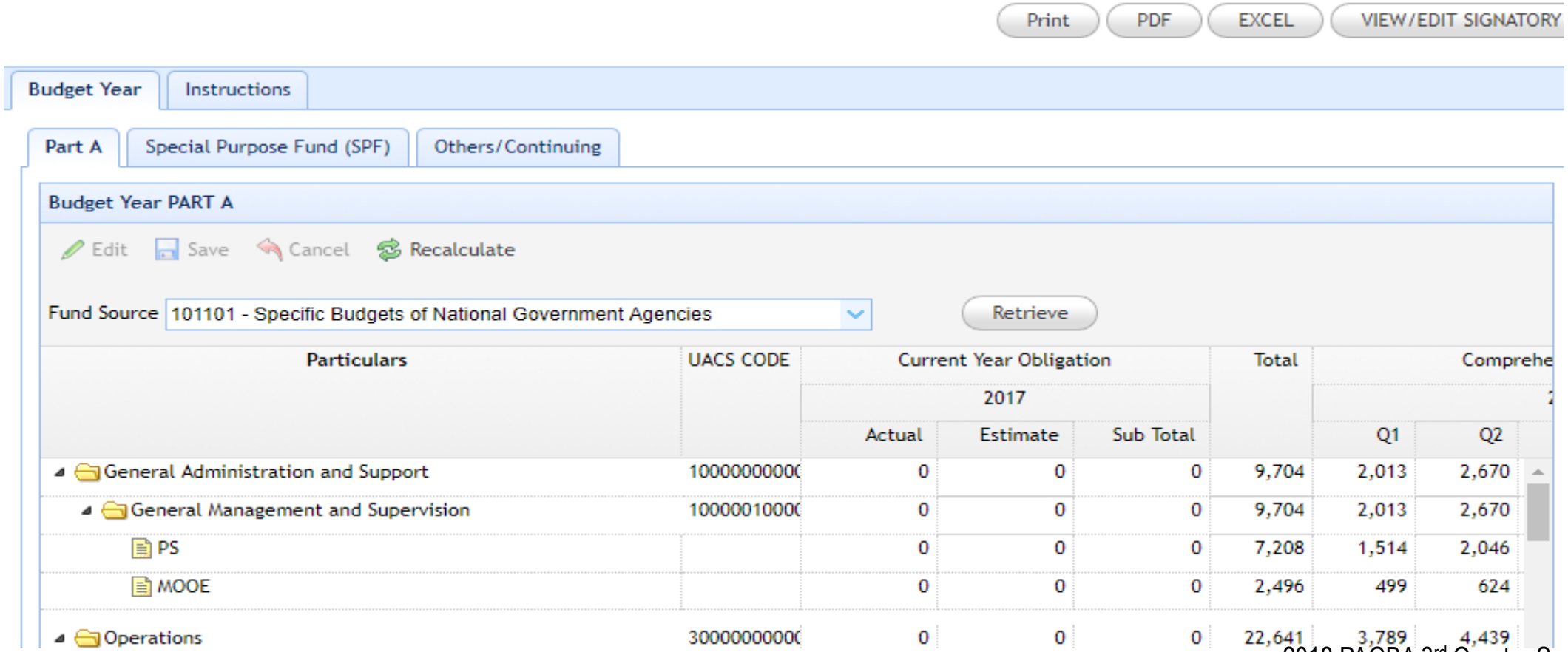
Features

- Validation
  - Has validations to control the amounts in each field
  - Validates report data against other reports
- Has updated UACS and NEP/GAA references
- Ability to consolidate reports at various levels
- Agency's review process is integrated into the Approval Workflow

Transactions

- **Budget Execution Documents (BEDs)**
  - BED 1: Financial Plan
  - BED 2: Physical Plan
  - BED 3: Monthly Disbursement Program
- **Financial Accountability Reports (FARs)**
  - FAR 1: Statement of Appropriations, Allotments, Obligations, Disbursements, and Balances
  - FAR 1A: Summary of Appropriations, Allotments, Obligations, Disbursements, and Balances by Object of Expenditures
  - FAR 1B: List of Allotments and Sub-Allotments
  - FAR 2: Statement of Approved Budget, Utilization, Disbursements, and Balances
  - FAR 2A: Summary of Approved Budget, Utilization, Disbursements, and Balances by Object of Expenditures
  - FAR 3: Aging of Due and Demandable Obligations
  - FAR 4: Monthly Report of Disbursements
  - FAR 5: Quarterly Report of Revenues and Other Receipts
- **Budget Accountability Report (BAR)**
- **Summary Performance Monitoring Report (SPMR)**

Budget Execution Document (BED) 1: FINANCIAL PLAN



Particulars	UACS CODE	Current Year Obligation			Total	Comprehe	
		2017					
		Actual	Estimate	Sub Total		Q1	Q2
General Administration and Support	10000000000	0	0	0	9,704	2,013	2,670
General Management and Supervision	10000010000	0	0	0	9,704	2,013	2,670
PS		0	0	0	7,208	1,514	2,046
MOOE		0	0	0	2,496	499	624
Operations	30000000000	0	0	0	22,641	3,789	4,439

Budget Execution Document (BED) 2: PHYSICAL PLAN

BUDGET EXECUTION DOCUMENT 2 (BED 2)

Department:	06 - Department of Budget and Management (DBM)	Type of BED:	BED 2
Agency:	001 - Office of the Secretary	Budget Year:	2017
Operating Unit:	0100000 - Central Office	Status:	PENDING
Organization Code (UACS)	060010100000	BED Level:	01 - Agency Submission (NEP)

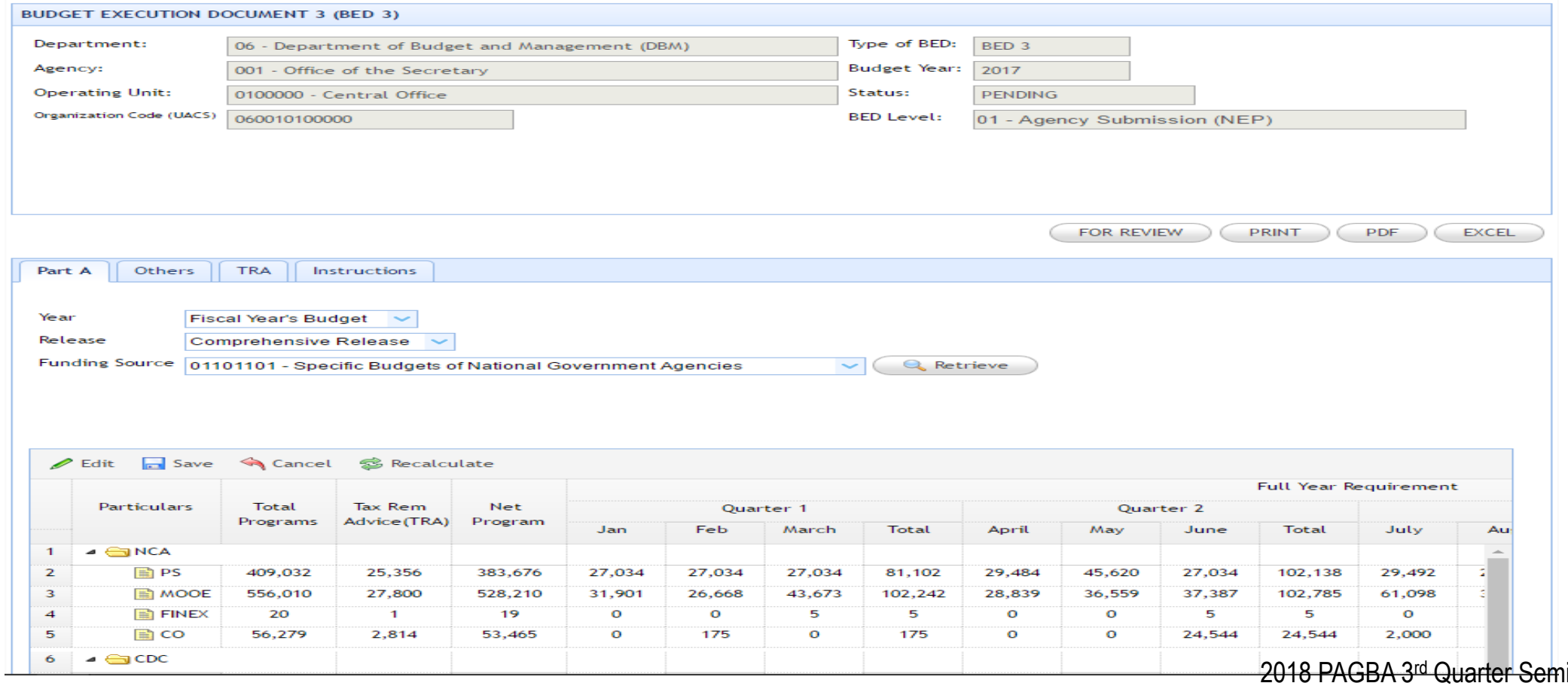
NOT APPLICABLE | FOR REVIEW | Print | PDF | EXCEL

Performance Indicator | Instructions

Edit | Save | Cancel | Recalculate

	Particulars	UACS CODE	Current Year Accomplishments 2016			Physical Target (Budge 2017			
			Actual	Estimate	Sub-Total	Total	1st Quarter	2nd Quarter	3rd Quarter
1	Part A								
2	I. Operations								
3	MFO 1: BUDGET POLICY ADVISORY	00000301000							
4	Quantity								
5	Percentage of submission o					100%	100%	100%	100%
6	Quality								
7	Percentage of budget polic					80%	80%	80%	80%
8	Timeliness								
9	Percentage of policy advisc					80%	80%	80%	80%
10	Quantity								
11	Number of policy advisories		10		10				
12	Percentage of policy advisc								

Budget Execution Document (BED) 3: MONTHLY DISBURSEMENT PROGRAM



BUDGET EXECUTION DOCUMENT 3 (BED 3)

Department:	06 - Department of Budget and Management (DBM)	Type of BED:	BED 3
Agency:	001 - Office of the Secretary	Budget Year:	2017
Operating Unit:	0100000 - Central Office	Status:	PENDING
Organization Code (UACS)	060010100000	BED Level:	01 - Agency Submission (NEP)

FOR REVIEW | PRINT | PDF | EXCEL

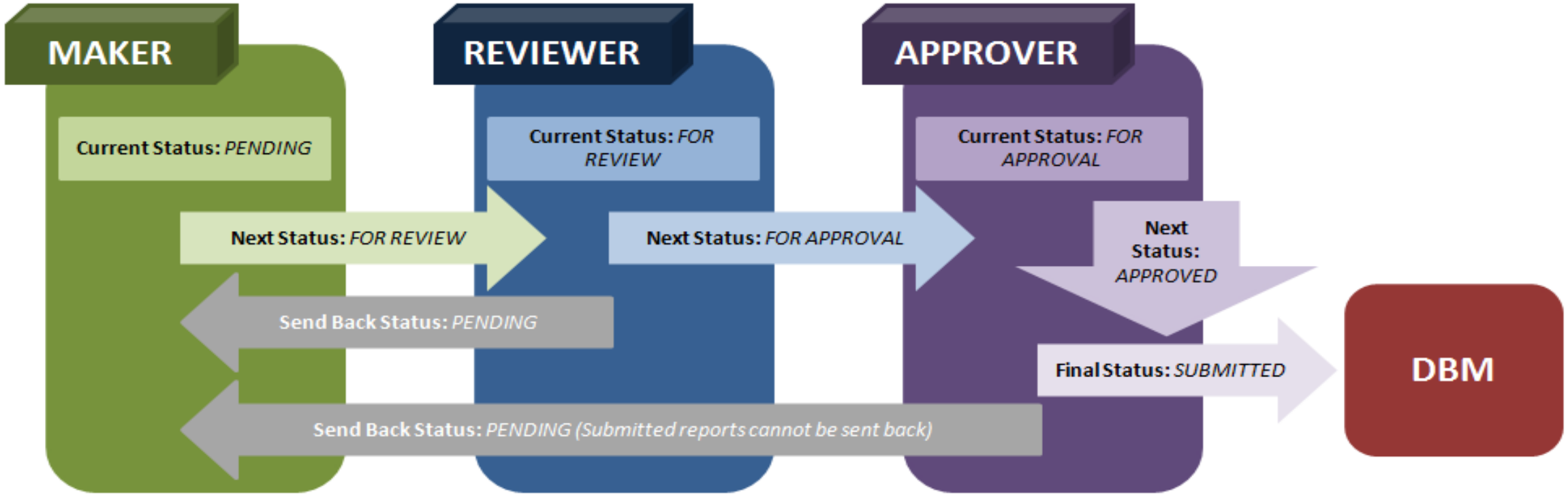
Part A | Others | TRA | Instructions

Year: Fiscal Year's Budget
Release: Comprehensive Release
Funding Source: 01101101 - Specific Budgets of National Government Agencies — Retrieve

Edit | Save | Cancel | Recalculate

	Particulars	Total Programs	Tax Rem Advice(TRA)	Net Program	Full Year Requirement									
					Quarter 1				Quarter 2					
					Jan	Feb	March	Total	April	May	June	Total	July	Au
1	NCA													
2	PS	409,032	25,356	383,676	27,034	27,034	27,034	81,102	29,484	45,620	27,034	102,138	29,492	
3	MOOE	556,010	27,800	528,210	31,901	26,668	43,673	102,242	28,839	36,559	37,387	102,785	61,098	
4	FINEX	20	1	19	0	0	5	5	0	0	5	5	0	
5	CO	56,279	2,814	53,465	0	175	0	175	0	0	24,544	24,544	2,000	
6	CDC													

General Report/Submission Workflow



Enhanced Government Manpower Information System (eGMIS)

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Project Objectives

- To implement key system enhancements
- To develop an unified database for GMIS and PSIPOP
- To unify Outside-Policy personnel with the regular personnel in a single platform
- To develop a facility for organization scenario planning and the management of staffing proposals of agency;
- To make the GMIS fully web-based
- To develop a data interface to facilitate sharing of plantilla and incumbent information between eGMIS and the respective payroll systems of each spending agency.
- To enable the eGMIS to be fully compliant to UACS and PREXC for immediate implementation as soon as completed

Project Scope of Work

GMIS Enhancements (V2.0)

- Unified database for GMIS and PSIPOP
- UACS/PREXC Ready
- Outside Policy Management
- Integration of Staffing Summary
- Organization Scenario Planning
- Organization Structure Management
- Fully Web-based

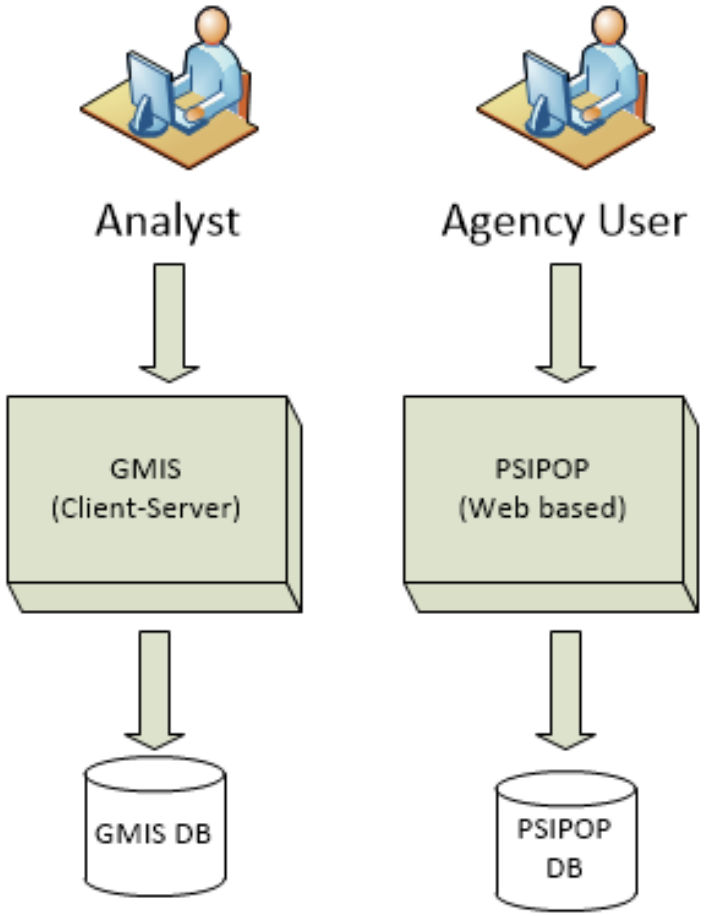
Integration of GMIS V2.0 with DBM Internal Payroll System

DBM Internal Payroll System

- UACS/PREXC Structure
- Integration with eGMIS
- MMIS(Manpower Management Information System) interface with PSIPOP (Personnel Services itemization and Plantilla of Personnel)
- Preparation for Integration with Financial Management System (BTMS)

Existing GMIS

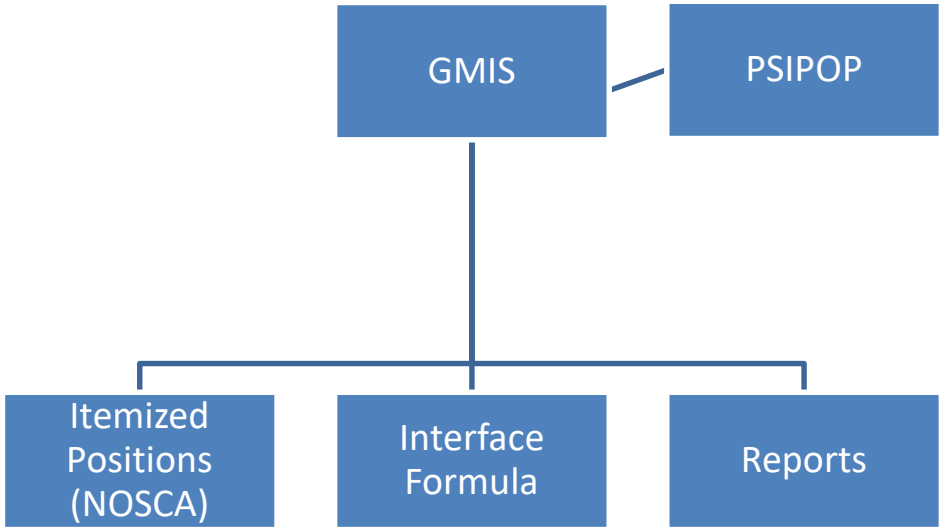
Itemized Position	NOSCA Transactions
	NOSCA Reports
Interface Formula	Report Generation
	Transfer to Expenditure
Others	PSI Lump
	References



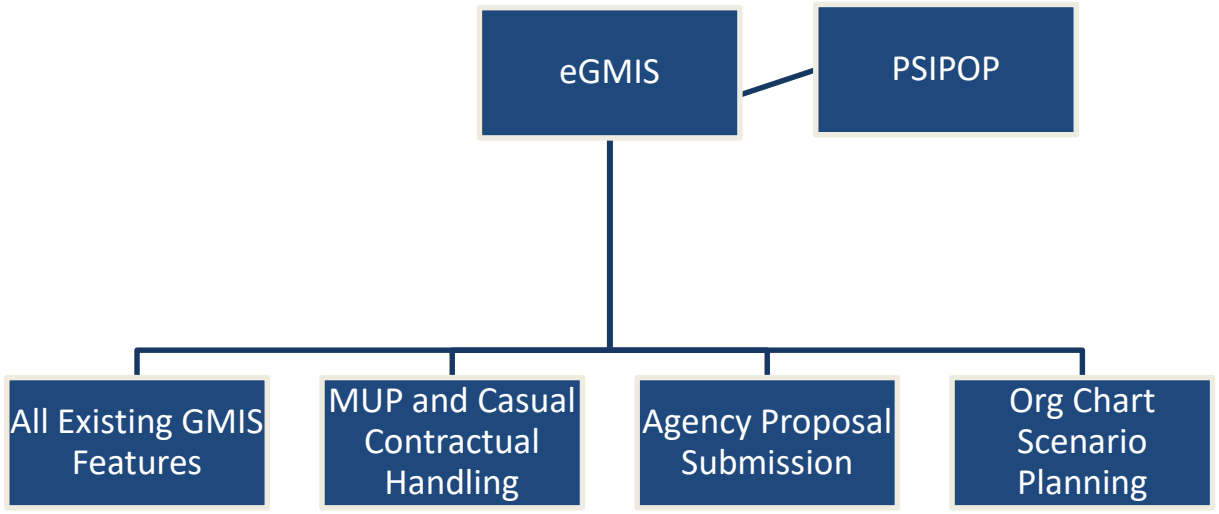
- Separate database for GMIS and PSIPOP
- Does not cover outside policy
- Manual agency proposal submission
- No Org Planning facility

Quick Comparison

GMIS



eGMIS



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THANK YOU!

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