

# Salient Features of the 2019 Budget Call

National Budget Memorandum No. 129 dated  
January 3, 2018

PAGBA Convention  
7 February 2018  
Iloilo City



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February 7, 2018 : The Mansion, Iloilo City



# Outline

## Shift to Annual Cash Budgeting

1. Defining Annual Cash-based Appropriations
2. Time Horizon of Transfers to GOCCs & LGUs
3. Multi-Year Contracts
4. Budget Proposals for FY 2019
5. Transition in FY 2018

## Guidelines in the Formulation of Tier 1 & 2 Level

1. Formulation of Tier 1 and 2 – Personnel Services
2. Formulation of Tier 1 and 2 – MOOE and CO

## Budget Preparation Forms and Calendar

1. BP Forms: Modified and Discontinued
2. Timelines
3. Deadline of Submission

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# Shifting to Annual Cash-Based Appropriations in FY 2019



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# Annual Cash-Based Appropriations

Shifting to a one-year implementation horizon

Limits incurring contractual obligations and disbursing payments, to goods delivered and services rendered and inspected within the fiscal year.

Payments of these obligations should be settled within the fiscal year of the budget.



# Obligation-based vs. Cash-based

When can goods and services be delivered and rendered?

## Obligation-based Appropriations – 24 months & beyond



- In an **obligation-based budget**, contracts awarded before the end of the FY can be delivered even after the FY; government has a running balance of not-yet-due-and-demandable obligations (NYDDO)

## Cash-based Appropriations – 12 months



- In a **cash-based budget**, contracts should be fully delivered by the end of the FY.

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# Obligation-based vs. Cash-based

When can obligations be paid?

## Obligation-based Appropriations – 24 months & beyond



- In an **obligation-based budget**, inspection, verification, and payment can be done even after the FY; government has a running balance of due-and-demandable accounts payables (DDAP)

## Cash-based Appropriations – 15 months



- In a **cash-based budget**, payment can only be done within a 15-month period; contracts delivered at the end of the FY can be paid during the 3-month EPP

# Time Horizon of Transfers

Most transfers from the NG should be disbursed within the FY

- Transfers from NG shall be done within the FY
- Period of Disbursements:
  - Budgetary Support to GOCCs – until the end of the FY
  - Transfers to LGUs:

Program Transfers from NGAs	Until end of the FY
Financial assistance & other support to LGUs (LGSF)	Until end of the following FY
Internal Revenue Allotment (IRA)	Until fully spent
Special Shares from Proceeds of National Taxes & Fees	

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# Multi-Year Contracts (MYCs)

Multi-year projects should be covered by the annual budget

- MYCs are for Multi-Year Projects (MYPs) with an implementation period exceeding 12 months
- Even under an annual cash-based budget, agencies may enter into MYCs
- Agencies should secure a Multi-Year Obligational Authority (MYOA) before entering into an MYC
- GOCCs should secure an equivalent authority from its governing board

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# Multi-Year Contracts (MYCs)

Multi-year projects should be covered by the annual budget

- MYOA should accurately show the schedule of the annual cash requirements of the MYP
- MYPs' annual cash requirements should be included in the agency budget proposals and consequently, the GAA, annually
- Certificate of Availability of Funds (CAF) should be issued annually for MYPs based on the budget for the purpose
- Contracts with implementation periods that are 12 months or shorter should not spill-over to the next FY

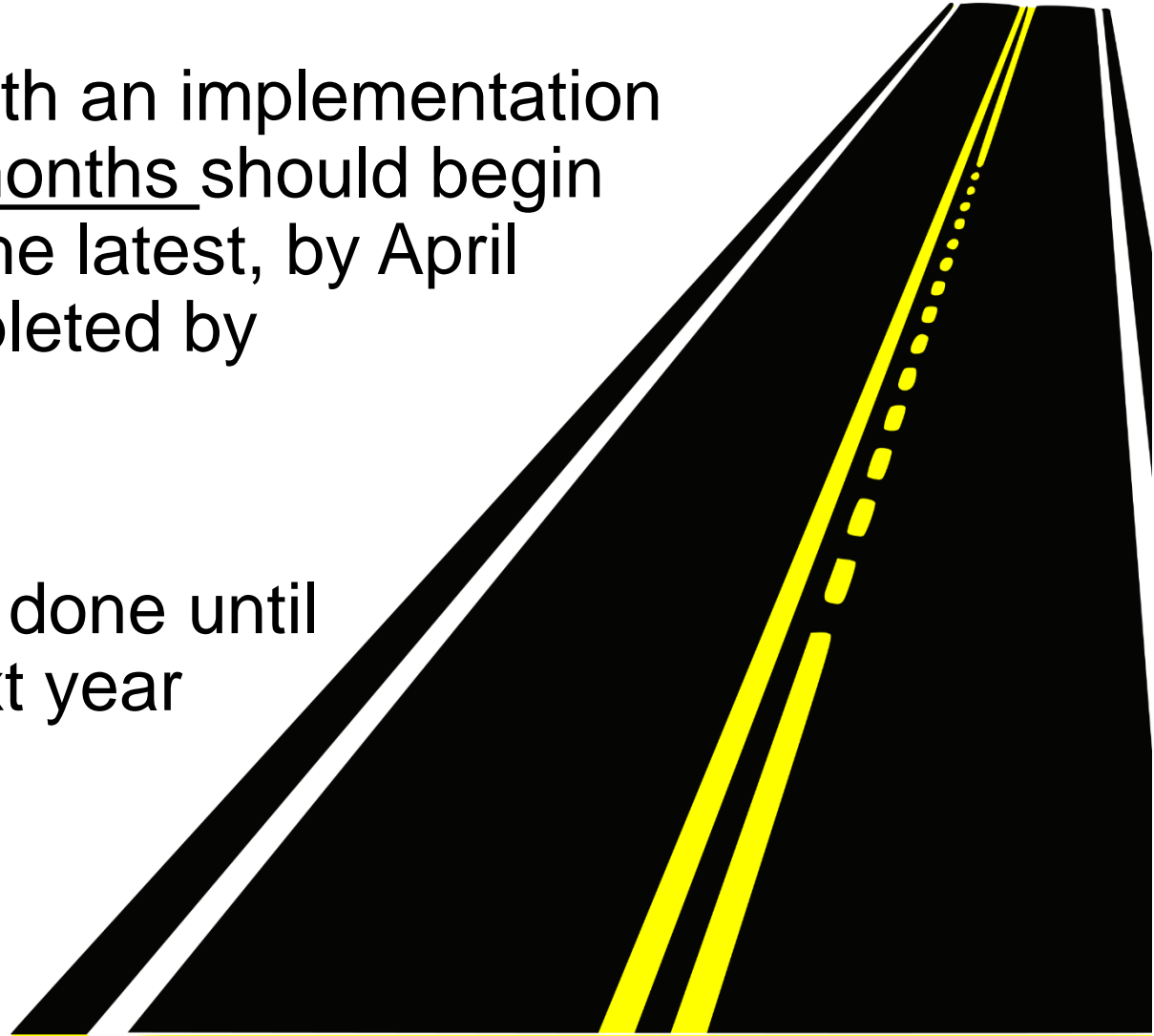
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# Example: Road Project

Single-year projects should end on or before December

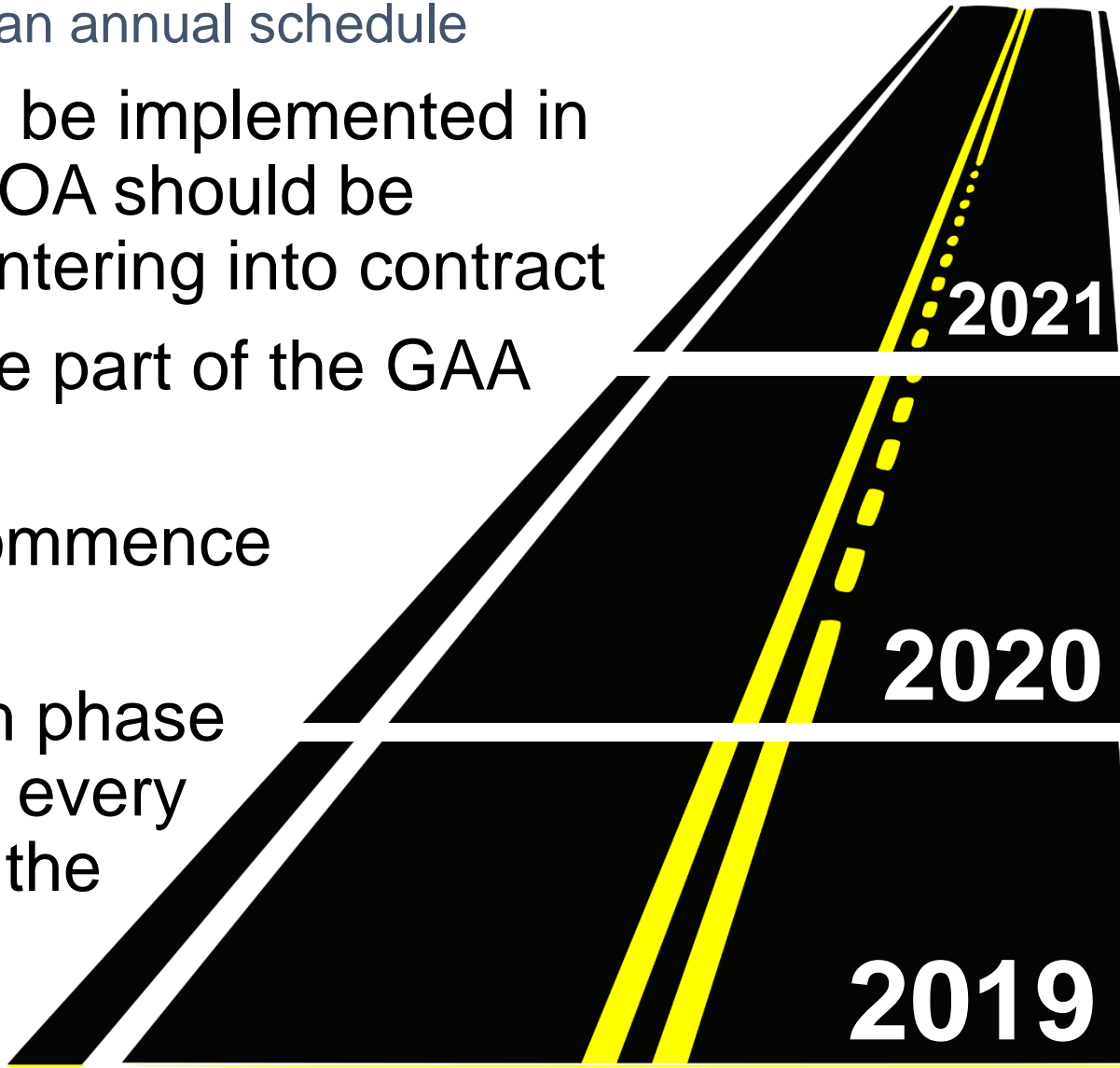
- A road project with an implementation period of eight months should begin construction at the latest, by April so that it is completed by December
- Payment can be done until March of the next year during the EPP



# Example: Road Project

MYPs should stick to an annual schedule

- If the project is to be implemented in 36 months, a MYOA should be secured before entering into contract
- The project will be part of the GAA for three years
- Project should commence on January 2019
- Payment for each phase should be settled every year, inclusive of the EPP



# Budget Proposals for FY 2019

Agencies should only propose implementation-ready PAPs

- Agencies should only propose programs, activities, and projects that can be fully implemented within FY 2019
- Budget and Planning Officers should work closely with Program and Project Managers to ensure that the proposals are aligned with their implementation schedules
- Indicative Annual Procurement Plan (APP) should be prepared alongside the budget proposal

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# Budget Proposals for FY 2019

Agencies should only propose implementation-ready PAPs

- Lump-sums should be disaggregated to operating units (OUs) and centrally-managed items (CMIs) should be coordinated with OUs when preparing budget proposals
- Prospective contracts should be structured so that they do not spill-over to the next FY
- Agencies should prepare a budget proposal with the intent to conduct Early Procurement once the National Expenditure Program (NEP) is submitted to Congress in July

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# 2-Tier Budget Approach (2TBA)

Both Tier 1 & Tier 2 proposals should be cash-based

- Tier 1 should be based on the actual cash requirements of on-going programs & projects.
- In formulating the Tier 1 Forward Estimates, the cash requirements for the 2 out-years (2020 & 2021) should also be provided
- Likewise, Tier 2 proposals should reflect the annual cash requirements of the expanded or new program or project, including its impact on the 2 out-years

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# 2-Tier Budget Approach (2TBA)

Both Tier 1 & Tier 2 proposals should be cash-based

- Tier 2 proposals should be implementation-ready:
  - Applicable pre-requisite authorities should have been secured (e.g. ICC approval, DENR clearance)
  - ROW issues should have been settled
  - Beneficiaries & specific locations of implementation should have been identified
- If preparatory work is still needed, the proposal for the first year of implementation should only reflect the requirement for this

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# DOH - Office of the Secretary (Sample entries only)

Particulars	Amount (In thousand pesos)
FY 2018 GAA	106,082,096
Less:	
Personnel Services	33,898,293
Terminating P/A/Ps	-
Non-Recurring Items ( <i>e.g. Transportation and Equipment Outlays and Furnitures, Fixtures and Book Outlays</i> )	849,517
Transferred Appropriations	-
Quick Response Fund (QRF)	<u>500,000</u>
Total	<u>35,247,810</u>
<b>GAA</b>	<b><u>70,834,286</u></b>

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# DOH- Office of the Secretary (Sample entries only)

	<b>BUR = <u>Actual Disbursement</u></b>	<b><u>36,025,156</u></b>
	<b>Disbursement Program</b>	<b>42,202,735</b>
		<b>85.36%</b>
	<b><i>Actual Disbursement (FAR 1)</i></b>	
	Current Year (CY) Disbursement	40,900,800
	Less:	
	PS: Agency Specific Budget	14,026,082
	Special Purpose Funds (SPFs)	171,921
	Add: Accounts Payable	<u>9,322,359</u>
	<b>Actual Disbursement</b>	<b><u>36,025,156</u></b>
	<b><i>Disbursement Program (MDP 3)</i></b>	
	DBM evaluated FY 2017 Total Program - Prior Years	63,731,070
	Less: Personnel Services	21,528,335
	Add: Additional Releases (i.e. SPFs less PGF, MPBF and other SPF releases for PS)	<u>-</u>
	<b>Disbursement Program</b>	<b><u>42,202,735</u></b>

# Transition in FY 2018

FY 2018 will still be obligation-based

- Obligations may still be incurred until end-2018
- All unpaid obligations as of end-2018 will be paid and issued NCAs subject to validation by DBM even after FY 2018
- Agencies should (a) conduct an inventory of all unpaid obligations and unfunded allotments (for GOCCs) and (b) ensure prompt delivery and payment for these



# Transition in FY 2018

FY 2018 will still be obligation-based

- MYOAs for on-going MYPs should be reviewed & adjusted, if necessary, to reflect the actual requirements per year
- Agencies are recommended to implement the FY 2018 budget as if it is a cash-based budget:
  - Ensure that contracts are awarded as soon as possible
  - Strengthen project management to reduce slippages
  - Streamline requirements for billing
  - Settle accounts payables promptly

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# Managing the Transition

Ensuring that processes are streamlined and made more efficient

- To manage the transition, the BRP has several Task Teams:
  1. Cash Management
  2. Inspection and Payment
  3. Financial Information System
  4. Budget Planning and Program Budgeting
  5. In-service Training
- The Task Teams focus on improving and streamlining the following core PFM systems & processes in line with the BRP

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# Conclusion: Discipline in Budgeting

Expanding the budget requires greater discipline

- The shift enforces the original intent of the appropriation law - for the budget, as it was planned and legislated, to be fully executed within the year.
- This shift will ensure that agencies focus on executing the budget of the current FY and not from prior years.
- This shift is expected to quicken program delivery, as well as strengthen the focus and accountability of government as target outputs of government programs become more clearly linked to their appropriated budget.

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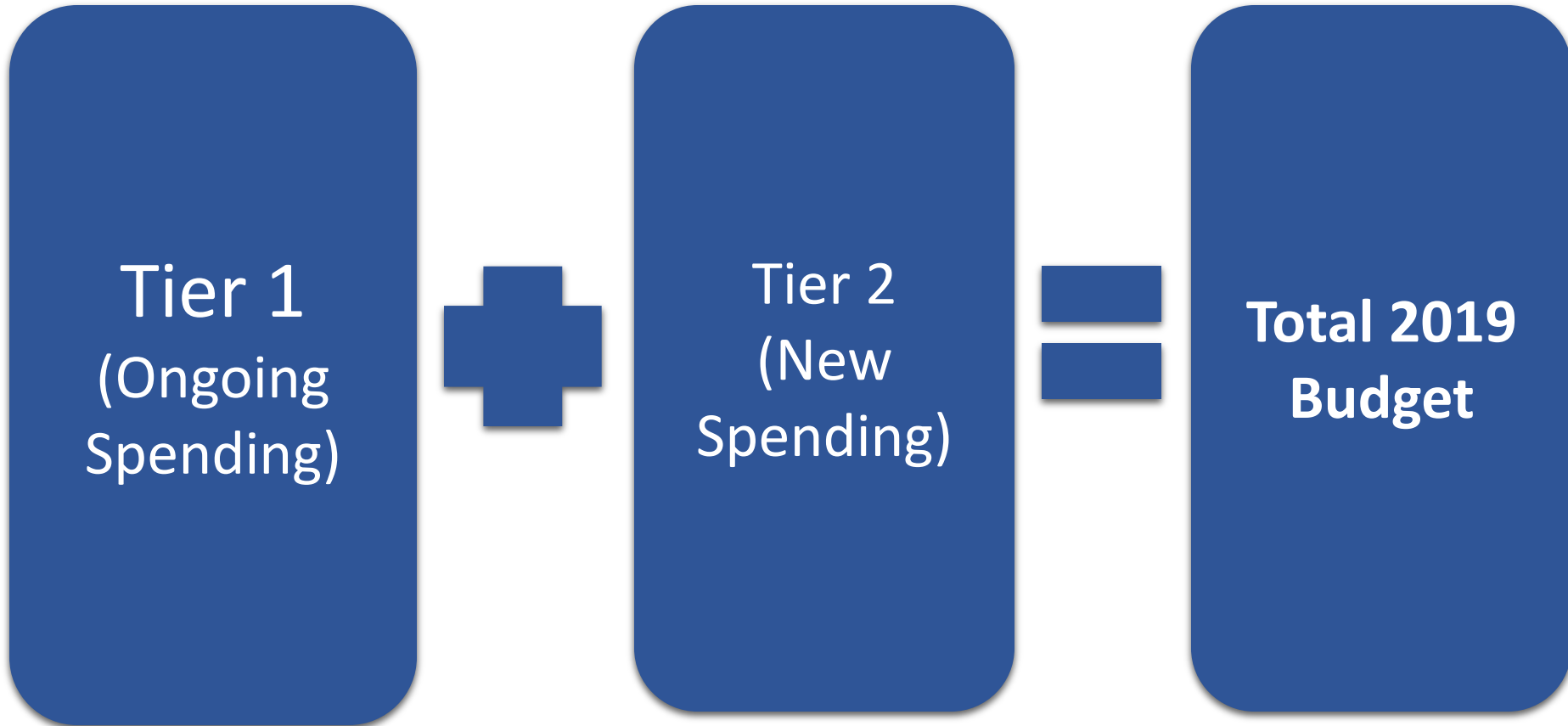
# Guidelines on the Formulation of Tier 1 and Tier 2 Level



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# Overview: Two-Tier Budgeting Approach (2TBA)



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# DEFINITION

- Tier 1

Covers ongoing P/A/Ps and commitments at the same scope and quantity



# DEFINITION

- Tier 2 – allocation of Fiscal Space
  - a) For new P/A/Ps or expansion of existing P/A/Ps in terms of scope, beneficiaries, timeframe or outputs
  - b) For realignment of Tier 1 resources among P/A/Ps, and scaling up of activities as a result of policy change not previously approved

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# Tier 1 and Tier 2: PERSONNEL SERVICES



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# Tier 1 Composition : PS

## 1. Agency-Specific Budgets:

- **For CFAG Agencies:** Salaries and allowances of all filled and unfilled positions reported in GMIS as of December 31, 2017, including 4<sup>th</sup> Tranche of salary increase under EO No. 201 (2019 FE)
- **For Other Agencies:** Salaries and allowances of all filled positions reported in GMIS as of December 31, 2017, including 4<sup>th</sup> Tranche of salary increase under EO No. 201 (2019 FE), as well as compensation adjustments for MUP prescribed under NBC 574

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# Tier 1 Composition : PS

## 1. Agency-Specific Budgets (cont.)

- For All Agencies:
  - Other Non-interface items (e.g., anniversary bonus during milestone years, Magna Carta benefits, etc.) based on positions reported in GMIS as of Dec. 31, 2017
  - Step Increment due to Length of Service per CSC-DBM JC No. 2012-1
  - Lump sum for Casuals and Contractuals as adjusted to 4<sup>th</sup> Tranche of salary increase under EO No. 201 (2019 FE), **subject to submission of BP 204**
  - Terminal Leave Benefits of **compulsory** retirees
  - TL and RG of MUP compulsory retirees and other agencies covered by special laws

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# Tier 1 Composition : PS

## 2. MPBF:

### FOR UNFILLED POSITIONS

- 100% of unfilled positions as follows:
  - Uniformed personnel (PNP, BJMP, BFP, PCG, NAMRIA)
  - Teaching positions
  - Military personnel in DND
- 75% of unfilled medical and allied positions
- 30% of unfilled civilian positions in agencies other than those mentioned above

### FOR NEW POSITIONS

- Based on population-based formulas

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# Tier 1 Composition : PS

## 3. **PGF:**

- Pension payments for existing retirees for MUP, Judiciary, OSG, OGCC, NLRC, PRC, ERC, and Office of the Ombudsman



# Tier 2 Composition : PS

## 1. Agency-Specific Budgets:

- PS increases or decreases due to budget policy decision such as:
  - Implementing a new program or activity
  - Abolition or expansion of P/A/P
  - Major change in the organizational structure of an agency
  - Transferring functions between agencies

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# Tier 2 Composition : PS

## 2. MPBF

- 100% of salary and other PS costs for newly-approved positions after the December 31, 2017 cut off date
- 75% of positions proposed for creation with legal basis, standards, or with evaluation based on complete agency submission
- Performance-Based Bonus (PBB) estimates as determined by the AO25 Inter-Agency Task Force (IATF)
- Step increment due to meritorious performance per CSC-DBM Joint Circular (JC) No. 2012-1
- Proposed overtime pay per CSC-DBM JC No. 2015-1

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## Tier 2 Composition : PS

### 3. PGF

- TL and RG for optional retirees
- Pension payments for **new** retirees for MUP, Judiciary, OSG, OGCC, NLRC, PRC, ERC, and Ombudsman
- Monetization of Leave Credits
- Separation benefits and/or incentives of affected personnel pursuant to the National Government Rightsizing Program (**DBM to estimate the proposed budget**), reorganization, merger, streamlining, abolition, or privatization authorized under applicable laws, rules and regulations

# Tier 1 and Tier 2: MOOE and CAPITAL OUTLAY



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# COMPOSITION

- **Tier 1**

- a) All costs of approved filled positions as of December 31, 2017

- b) Essential operations, maintenance, asset replacement and minor capital costs

- c) Existing approved LFPs or FAPs based on approved project profile

- d) Formulated FEs for outyears 2020-2021

# COMPOSITION

- **Tier 2**

- a) P/A/Ps that are high priority, implementation-ready and compliant with the PIP and TRIP guidelines
- b) Realignment of Tier 1 allocation across P/A/Ps
- c) Cost of scaling up of activities

# Formulation of Tier 1 FEs

1. FEs for 2019-2021 – formulated by DBM in consultation with departments/agencies concerned
2. FY 2018 GAA – basis for determining list of ongoing PAPs
3. FYs 2019-2021 – based on actual cash requirements for the implementation of ongoing PAPs

# Formulation of Tier 1 FEs

4. Budgetary requirements PAPs – initially based on FY 2018 but shall be adjusted in consideration of the budget utilization rate (BUR)
5. Targeted outputs and outcomes – should be consistent with cash-based budgetary requirements

# Tier 1 : MOOE

Budget requirements for the following:

- ***On-going*** activities, programs and projects
- Operation of newly completed facilities as of Dec. 31, 2017 ***but not provided in 2018 budget***
- ICT P/A/Ps ***previously covered by existing ISSP*** as approved by the MITHI
- Regular ***periodic*** activities and programs, including conduct of 2019 elections

# Tier 1 : MOOE

Budget requirements for the following:

- ISO 9001:2015 Quality Management System certification efforts;
- Corresponding overhead cost for newly-approved filled positions
- Infrastructure subsidy support to GOCCs

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## Tier 1 : CO

### Budget requirements for the following:

- Ongoing capital projects
- Projects ***covered by MYOA***
- Vehicle replacements for the same purpose and/or intended user,
- ***ICT P/A/Ps covered by existing ISSP*** as approved by the MITHI

## Tier 2 : MOOE

Funding requirements for:

- New P/A/Ps or Expansion of existing P/A/Ps
- Corresponding MOOE costs of approved major changes in the organization or structure of an agency, including downsizing or mergers
- MOOE costs not included in the FEs:
  - Due to changes in demand-driven parameters of Medium Term Expenditure Plans (MTEP)
  - Already approved rolling development or expansion plans

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## Tier 2 : MOOE

Funding requirements for:

- ISO 9001:2015 QMS certification activities of agencies which have not yet started the same
- Expanded/new ICT P/A/Ps supported with BP Forms 202 and 203;
- Realignment of MOOE funds between P/A/Ps to improve outcomes
- New/expansion of infrastructure subsidy support to GOCCs

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## Tier 2 : CO

Funding requirements for:

- Proposed new infrastructure projects included in the FYs 2019-2021 TRIP.
- Adjustments in the total cost of a project already approved by NEDA Board or ICC as of March 31, 2018
- Purchase of motor vehicles for additional/newly-entitled officials and/or functions of a newly created agency

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## Tier 2 : CO

Funding requirements for:

- Expanded/new ICT P/A/Ps with BP Forms 202 and 203
- Other new and expanded COs that are non-infrastructure

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# Budget Preparation Forms and Calendar



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# Budget Preparation Forms



# BP Forms

FROM **30** TO **24**

PARTICULARS	2018 BUDGET CALL	2019 BUDGET CALL
Number of BP forms to be submitted:	30	24
Requiring encoding at the OSBPS	23	21
Generated from OSBPS ( <b>BP 201 Summary</b> )	1	1
Manually prepared in excel formats	6	2



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# BP Forms to be discontinued (7)

BP Form No.	Form Title	Remarks
BP 201 (A-1, B-1, C-1 and D-1)	Multi-year Requirements for the Proposed Year Tier 2 Proposal (PS, MOOE, FinEx and CO)	Information in the new BP 201-E (Summary of Out-year Requirements) is sufficient.
BP 201 (E-1)	Matrix of Priority Programs and Participating Agencies	Considered as an attachment to the BP Form 202-A (Convergence Programs and Projects)
BP 400	ANNUAL GAD PLAN AND BUDGET	Agencies shall submit to PCW the annual GAD plan and budget as well as accomplishment report in the Gender Mainstreaming Monitoring System (GMMS) of the PCW.
BP 400-A	ANNUAL GAD ACCOMPLISHMENT REPORT	



# Revised BP Forms (7)

BP Form	TITLE
201	Summary of Obligations and Proposed Programs/Projects
201-A	Obligations for Personnel Services (PS)
201-B	Obligations for Maintenance and Other Operating Expenses (MOOE)
201-C	Obligations for Financial Expenses (FinEx)
201-D	Obligations for Capital Outlays (CO)
202	Proposal for New or Expanded Locally-Funded Projects
203	Proposal for New or Expanded Foreign-Assisted Projects

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# Revised BP Form: BP 201 Schedules A, B, C and D

## *Deletion of Continuing Appropriations from the box on Appropriation Sources*

BP FORM 201 - SCHEDULE D OBLIGATIONS, BY OBJECT OF EXPENDITURES CAPITAL OUTLAYS (In P'000)														
DEPARTMENT:		AGENCY:			APPROPRIATION SOURCE (Please check):					YEAR (Please check):				
					<input type="checkbox"/> New Appropriation (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Others (New Appropriation Transfers from SPFs; Supplemental)					<input type="checkbox"/> 2017 - Actual Obligations <input type="checkbox"/> 2018 - Current Program <input type="checkbox"/> 2019 - Total Proposed Program <input type="checkbox"/> TIER 1 <input type="checkbox"/> TIER 2				
COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Code(s)	Investments Outlay	Land & Land Improvements Outlay	Buildings and Structures Outlay	Office Equipment, Furniture & Fixtures	Machineries and Equipment Outlay	Transport Equipment	Public Infrastructures	Reforestation Projects	Loans Outlay	Livestock and Crops Outlay	Work Animals Outlay	TOTAL	

### Reminders:

- ✓ Obligations funded from FY 2016 Appropriations should be included in the FY 2017 Actual obligations
- ✓ The following P/A/Ps, **should be separately presented** from the Regular agency budget funded under the new GAA:
  - New appropriations transfers from SPF/Supplemental Appropriations
  - Automatic Appropriations.

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# Revised BP Form: BP 202

*Incorporation of total cost of the project (Box No. 12.3), by expense class, including the requirements for the out-years for multi-year projects.*

Revised BP Form 202 (2019 Budget Tier 2)					
PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT					
<b>12.3. TOTAL PROJECT COST</b>					
Expense Class	Total Project Cost				
PS					
MOOE					
FINEX					
CO					
<b>GRAND TOTAL</b>					
<b>12.4. REQUIREMENTS FOR OPERATING COST OF INFRASTRUCTURE PROJECT</b>					
For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates					
PAP (A)	2020 (B)	2021 (C)			
<b>GRAND TOTAL</b>					
<b>12.5. COSTING BY COMPONENT(S)</b>					
Components (A)	PS (B)	MOOE (C)	CO (D)	FINEX (E)	Total (F)

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# Revised BP Form: BP 203

*Shortening the preparation process through reduced number of approving authorities*

## FY 2018 Budget Call

Revised BP Form 203 (2018 Budget Tier 2)																																																																
PROPOSAL FOR NEW OR EXPANDED FOREIGN-ASSISTED PROJECT																																																																
1. Proposal/Project Name																																																																
2. Implementing Department / Agency																																																																
3. Project ID																																																																
4. Priority Ranking No.																																																																
5. Categorization	New <input type="checkbox"/> Infrastructure <input type="checkbox"/> Expanded/Revised <input type="checkbox"/> Non-Infrastructure <input type="checkbox"/>																																																															
6. Total Proposal Cost:																																																																
7. Description:																																																																
8. Purpose:																																																																
9. Beneficiaries:																																																																
10. Implementation Period:	ORIGINAL Start Date: <input type="text"/> Finish Date: <input type="text"/> REVISED Start Date: <input type="text"/> Finish Date: <input type="text"/>																																																															
11. Pre-Requisites:	<table border="1"> <thead> <tr> <th rowspan="2">Approving Authorities</th> <th colspan="3">Reviewed/Approved</th> <th rowspan="2">Remarks</th> </tr> <tr> <th>Yes</th> <th>No</th> <th>Not Applicable</th> </tr> </thead> <tbody> <tr> <td>NEDA Board</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>NEDA Board - ICC</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH Certification</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH MOA</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DPWH Costing</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>DENR Clearance</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>RDC Consultation</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>CSO Consultation</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Locations</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Beneficiaries</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Others (please specify)</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Approving Authorities	Reviewed/Approved			Remarks	Yes	No	Not Applicable	NEDA Board	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		NEDA Board - ICC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		DPWH Certification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		DPWH MOA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		DPWH Costing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		DENR Clearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		RDC Consultation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		CSO Consultation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		List of Locations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		List of Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Others (please specify)				
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NEDA Board - ICC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
DPWH Certification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
DPWH MOA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
DPWH Costing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
DENR Clearance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
RDC Consultation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
CSO Consultation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
List of Locations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
List of Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																													
Others (please specify)																																																																

## FY 2019 Budget Call

Revised BP Form 203 (2019 Budget Tier 2)																																		
PROPOSAL FOR NEW FOREIGN-ASSISTED PROJECT																																		
1. Proposal/Project Name																																		
2. Implementing Department / Agency																																		
3. Project ID																																		
4. Priority Ranking No.																																		
5. Categorization	New <input type="checkbox"/> Infrastructure <input type="checkbox"/> Expanded/Revised <input type="checkbox"/> Non-Infrastructure <input type="checkbox"/>																																	
6. Total Proposal Cost:																																		
7. Description:																																		
8. Purpose:																																		
9. Beneficiaries:																																		
10. Implementation Period:	ORIGINAL Start Date: <input type="text"/> Finish Date: <input type="text"/> REVISED Start Date: <input type="text"/> Finish Date: <input type="text"/>																																	
11. Pre-Requisites:	<table border="1"> <thead> <tr> <th rowspan="2">Approving Authorities</th> <th colspan="3">Reviewed/Approved</th> <th rowspan="2">Remarks</th> </tr> <tr> <th>Yes</th> <th>No</th> <th>Not Applicable</th> </tr> </thead> <tbody> <tr> <td>NEDA Board</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>NEDA Board - ICC</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Locations</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>List of Beneficiaries</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Others (please specify)</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Approving Authorities	Reviewed/Approved			Remarks	Yes	No	Not Applicable	NEDA Board	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		NEDA Board - ICC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		List of Locations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		List of Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Others (please specify)				
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Others (please specify)																																		



# New BP Form: BP 201-E

*Specific Form to reflect Consolidated Out-year Requirements, by allotment class*

BP FORM 201-E - SUMMARY OF OUTYEAR REQUIREMENTS (In P'000)																									
Department:												Agency:													
Cost Structure/ Activities/ Projects (1)	Key Program Code(s) (2)	Multi-Year Requirements For FY 2019 Proposals																							
		2020											2021												
		Tier 1					Impact of 2019 Tier 2					TOTAL 2020 Requirements (13)	Tier 1					Impact of 2019 Tier 2					TOTAL 2021 Requirements (24)		
PS (3)	MOOE (4)	FinEx (5)	CO (6)	TOTAL (7)	PS (8)	MOOE (9)	FinEx (10)	CO (11)	TOTAL (12)	PS (14)	MOOE (15)		FinEx (16)	CO (17)	TOTAL (18)	PS (19)	MOOE (20)	FinEx (21)	CO (22)	TOTAL (23)					
GRAND TOTAL																									
Prepared By:												Certified Correct By:						Approved By:						Date:	
Budget Officer				Planning Officer				Chief Accountant						Head of Office						DAY/MO/YEAR					

## Reminders:

- ✓ **To be prepared Manually in excel format, by PAP, by Allotment Class (only)**
- ✓ Funding Requirements for 2020 & 2021 Tier 1 should be based on the forward estimates as agreed upon between DBM and agencies.
- ✓ Indicate also the Impact of the 2019 Tier 2 proposals to 2020 and 2021 separately.

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# Renamed BP Form:

## FY 2018 Budget

<b>Call</b>	<b>BP FORM 201 - SCHEDULE E PROGRAM EXPENDITURE PLAN (in P'000)</b>
1. KEY RESULT CLUSTER:	
2. PROGRAM NAME:	
3. IMPLEMENTING AGENCIES AND COMPONENT ACTIVITIES:	

## FY 2019 Budget

<b>Call</b>	<b>BP FORM 202-A CONVERGENCE PROGRAMS AND PROJECTS (in P'000)</b>
1. KEY RESULT CLUSTER:	
2. PROGRAM NAME:	
3. IMPLEMENTING AGENCIES AND COMPONENT ACTIVITIES:	

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# FY 2019 Budget Preparation Calendar



PAGBA 1st Quarterly Seminar and Meeting  
February 7, 2018 : The Mansion, Iloilo City



# Timelines to Remember in the FY 2019 Budget Preparation Calendar

ACTIVITY	Timelines
Submission (thru OSBP) of B.P. Form Nos. 201 A, B, C, D – Past Year’s Actual Obligation	February 2, 2018
Consultation with Agencies on the Formulated FY 2019 Tier 1 Level	February 1- March 2, 2018
Presentation to the DBM Secretary of the Tier I Level	March 13, 2018
Sending of Confirmation Letters for Tier I Level to Agencies	March 14-16, 2018
Deadline of Submission Thru OSBPS: CY 2019 Budget Proposals Tiers 1 (FEs) and 2 Manually-prepared: Summary of Outyear Requirements	April 19, 2018



# Timelines to Remember in the FY 2019 Budget Preparation Calendar

ACTIVITY	Timelines
Conduct of Technical Budget Hearings for Tier 2 (New Spending) Proposals	May 2 - 25, 2018
Conduct of ERB Hearings for Tier 2 Level	May 29-31, 2018
Sending of Confirmation Letters to Agencies of the Total Budget Levels (Tiers 1 and 2)	June 4-6, 2018
Finalization of National Expenditure Program (NEP), Budget of Expenditures and Sources of Financing (BESF) Tables, Staffing Summary, Budget Message	June 18 - 22, 2018
Printing of CY 2019 Budget Documents	June 25 - July 6, 2018
Submission of the CY 2019 Budget Documents to the President	July 9, 2018



# Deadlines and Submission Requirements

PARTICULARS	SUBMISSION REQUIREMENT	FORMAT
<b>February 2, 2018</b>		
1. FY 2017 Actual Obligations	1. BP Form 201 – Summary 2. BP Form 201 (Schedules A, B, C, & D)	<b>OSBPS-generated hard copies (in triplicate)</b>
2. FY 2017 – 2021 Revenue Program	BP Forms 100 and 100-A, B and C	
<b>April 19, 2018</b>		
1. Details of FY 2019 Tier 1 (FEs) 2. FY 2019 Tier 2 Budget Proposals	1. All BP Forms (except BP Form 201-E)  2. Tier 2 justification letter 3. Thrust/Priorities for the Budget Year 4. Program/Project Implementation Strategies for FY 2019 5. FY 2017 Actual Physical Accomplishment 6. Inventory of Equipment as Required under NBC Nos. 438, 446 and 446-A	<b>OSBPS-generated hard copies (in triplicate)</b>
3. Supporting documents		<b>Hard Copy (in triplicate)</b>
4. Summary of Out-year Requirements	BP Form 201-E	<b>Excel-format hard copies (in triplicate)</b>



# Submission Venue

**Agencies**



Administrative Service – Central Records Division (**AS-CRD**), Ground Floor, DBM Building III, General Solano Street, San Miguel, Manila

**SUCs**



DBM Regional Office concerned

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# THANK YOU



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