

Physical and Financial Report Requirements

31 January 2012

a. NBC #535 s. 2011 entitled *“Guidelines on the Release of Funds for CY 2012”* specifically item 4.4 (Implementation of **“No-Report, No-Release”** Policy)

- Non submission of BARs as of Dec. 31, 2011 (Year-end) will defer/withhold the releases of SARO for the annualized requirements for 3rd tranche compensation adjustment under SSL 3 and provision of for unfilled/creation of positions
- Delayed additional clothing allowance for non-submission/delayed of CY 2012 1st Quarter BARs

b. Performance review shall

- be based on the following documents/reports of agencies:
 - BEDs for plans/targets;
 - **BARs for accomplishments;**
 - Monthly flash reports (consolidated by dept.)
- cover financial utilization, physical accomplishments and revenue generation;
- serve as guide of DBM in deciding whether reallocation of fund or additional release is necessary and basis in reporting the status of the budget to the President, on a monthly basis.

c. Performance review will determine

- HOW much and WHAT cost the govt. provides for goods and services to the public?
- WHAT is the level of agency performance, in terms of physical outputs and financial accomplishment?

If performance is below target

- WHY are the targets/plans not attained and what factors and events influence the level of performance?
- HOW to catch-up and What necessary/improvements shall be undertaken to catch-up with or to surpass the plan?



a. Status of Regional Submission of BARs

- 100% submission as of 3rd Quarter of 2011
- How about the 4th Quarter?



b. Observations on the BARs submitted

- Incomplete data entry
- Inconsistent (Regional vs. National data)
- Mismatch of physical and financial accomplishments
- Timeliness of the submission
- No disaggregation by quarter
- Absence of explanations on slippage/gaps/under- or over performance

a. Submission of 2011 Quarter 4 BARs.

- Time
- Quality

b. Quarterly submission of BARs every 10th of the succeeding Quarter.

c. Monthly submission of Consolidated Flash Report (Financial and Physical Reports) every 10th day of the month

a. Option 1:

- First three weeks are actual while the last week of the month is based on projections?



Salamat!



1. Actual figures and targets shall be provided as basis for prioritization.
2. Priority on critical items (i.e. classrooms, teachers, WATSAN, furniture, textbooks) in the budget with deliverables with outcomes directly related to MDG goals
3. Simplify program and activities and integrate them into one coherent PAP.
4. Seminars, workshops, orientations which are not in line with the long term program of DepEd are not allowed.
5. Re-allocation of all resources for Grades 1 and 7 teachers in summer.

4. Retooling of teachers shall be done preferably by duly-accredited and reputable SUCs
5. OPS to provide technical assistance to the regions in the preparation of planning and budgeting prior to the next budget cycle as per Usec. Rivera's instruction. The strategies should focus on priority schools as per Usec. Varela's instruction.
6. Replicate best-practices programs and projects that address quality in the HSs.
7. BSE should be very accessible to school needs without sacrificing quality.

8. Moratorium on opening of new schools, annexes or integrated schools in all regions until a comprehensive mapping and identification of viable schools has been done.
9. Revisit the computations used in determining the indicators for dropouts and school leavers as per Usec. Varela's instruction; as the regions are reporting low dropouts but high number of school leavers.
10. Institutionalize the CFSS rather than just expansion of the program.

1. Allocate the remaining unused budget of GASTPE to initiate program for open high school.
2. The proposal for GASTPE and ADMs should be approved by the State Assistance Council (SAC) if not coupled with a very rigorous admission mechanism to avoid technical problems deviation/disqualification with DBM.
3. Increasing the ESC subsidy from Php 6,000 to Php 6,500 per student to meet the 1 Million grantees target as per Usec Varela's suggestion.

4. Creation of a Task Force that would identify congested schools, the feeder elementary schools, and nearby private schools where unaccommodated enrollees can enroll. The Task Force will be composed of Asec. Mateo, Asec. Ellen Ruiz, Directors of BEE and BSE.
5. Need to strengthen the involvement of Schools Division Superintendents in the implementation of GASTPE.



1. Most classrooms are not insured.
2. To prevent school construction on geo-hazard areas, mudslides and flashfloods by seeking certification/clearance from the DENR.
2. PFSED should prioritize the construction of classrooms in the most congested schools.
3. Creation of a Decongestion Task Force to prioritize elementary schools with 2 or 3 shifts;
4. To address shortages, allocate excess enrollees to cities with no shortages; thru e-learning approaches; monitoring of decongestion; implementation of ADMs, LGU-DepEd cost-sharing in classroom construction; and implementation of Open HS.

1. Lack of classrooms – unfinished school-building construction, but complete according to the PF coordinator in terms of Phase 1. Will coordinate with the LGU for the completion of the remainder of the school-building construction projects.
2. Already using the covered courts as classrooms. Of major concern is the mountainous terrain in Antipolo and a factor in determining appropriate school sites.
3. The SBP stopped at 5 million, no additional continuing funds. Need to increase the allocation for these.