



# DEPARTMENT OF FINANCE

FY 2019 PBB Status

Under Executive Order No. 127, 127-A and 292, the Department of Finance is responsible for the following: 1. Formulation, institutionalization and administration of fiscal policies in coordination with other concerned agencies and instrumentalities of the government; 2. Generation and management of the financial resources of the government; 3. Supervision of the revenue operations of all local government units; 4. Review, approval and management of all public sector debt, domestic or foreign; and 5. Rationalization, privatization and public accountability of corporations and assets owned, controlled or acquired by the government.

<b>STREAMLINING AND PROCESS IMPROVEMENT</b>		Compliant	<b>GOOD GOVERNANCE CONDITIONS</b>				
<b>SUPPORT TO OPERATIONS</b>			Transparency Seal		Compliant		
ISO 9001:2015 Certification of QMS	Compliant	PhilGEPS Posting		Compliant			
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>							
<b>PFM reporting requirements to COA and DBM</b>		<b>Other Cross-Cutting Requirements</b>					
COA Financial Reports	Compliant	SALN Review and Compliance Procedure		Compliant			
Sustained Compliance to prior years' AAR	Compliant	Compliance with FOI Program		Compliant			
		Agency's System of Rating and Ranking		Compliant			
<b>PROCUREMENT REQUIREMENTS</b>		<b>BUDGET UTILIZATION RATE</b>					
FY 2019 APP-NON CSE	Compliant	Obligations BUR	2015	2016	2017	2018	2019
Indicative FY 2020 APP NON-CSE	Compliant		84%	69%	90%	83%	55%
FY 2020 APP-CSE	Compliant						
FY 2018 APCPI Results	Compliant	Disbursement BUR	25%	26%	30%	48%	68%
Undertaking of Early Procurement	Compliant						