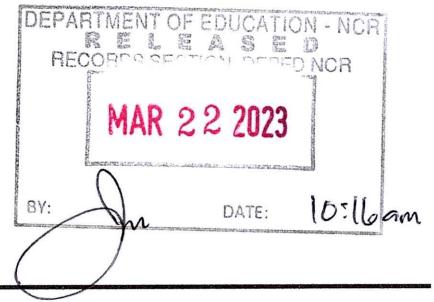




Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION



CN-2023-3-17-1800

March 20, 2023


REGIONAL MEMORANDUM

No. 182, s. 2023

TO : Schools Division Superintendents
Secondary School Principals (Implementing Units)
All Others Concerned

ASSESSMENT OF AGENCY PERFORMANCE

1. Enclosed is the copy of the letter from **DIR. RUBY P. MURO**, DBM-NCR Regional Director, containing the **Assessment of Agency Performance for FY 2022**.
2. As mentioned in the attached communication, please be reminded on the complete and accurate quarterly submission of **Budget and Financial Accountability Reports (BFARs)** in the **Unified Reporting System (URS)**, that are reconciled with the DBM NCR records.
3. Compliance is enjoined on the recommendations of DBM-NCR.
4. Immediate dissemination is earnestly desired.


WILFREDO E. CABRAL, CESO III
Regional Director

Encl.: As stated
Reference:
To be indicated in the Perpetual Index



Misamis St. Bago Bantay, Quezon City
Email Address: ncr@deped.gov.ph
Website: <https://www.depedncr.com.ph>

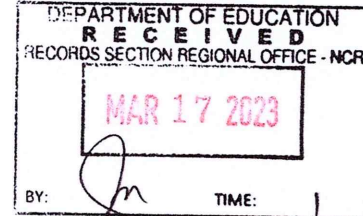


REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

March 14, 2023

DIRECTOR WILFREDO E. CABRAL

Department of Education - National Capital Region
Bago Bantay, Quezon City



Dear **Director Cabral**:

In compliance with the provisions under Book VI of the Executive Order No. 292 (Administrative Code of 1987) dated July 25, 1987, as cited in Chapter 2 - Budget Policy and Approach (Section 9 - Performance and Financial Review) and Chapter 6 - Budget Accountability (Section 55 - Review of Budgetary Programs), the Department of Budget and Management (DBM) conducts annual monitoring and review of agency performance, particularly agency utilization of government fund vis-à-vis plans/targets.

Relative thereto, after due coordination with your staff to clarify/secure documentary support, we have completed the review of your agency's performance covering the physical and financial performance for the period January to December of CY 2022, with findings and recommendations as shown in the attached individual agency performance review report (APRR) for your Department and attached agencies, summarized as follows:

Assessment of Agency Performance:

- The DepEd-NCR was able to achieve thirteen (13) out of the twenty-two (22) performance indicators (PIs) applicable to the NCR. These achievements were primarily attributed to the following:
 - o Modification in the teacher to learners ratio which was used in determining the percentage of schools meeting the standard ratio for teachers; and
 - o Increase in the number of learners enrolled in public schools who have benefitted from school-based programs as a result of the cessation of operations of some private schools.

On the other hand, the underachievement of targets were due to the rescheduling of programs/activities brought about by the transition from remote to in-person operations; and non-administration of the National Achievement Test in 2022.

- The Obligation and Disbursement BURs of the agency were below 100% due to late billings and submission of supporting documents by the contractors which resulted in the delayed processing of payments; and reduction of expenses as a result of the adoption of online trainings and tools as instructional materials.
- The DepEd-NCR was not able to have a complete and accurate submission of the Budget and Financial Accountability Reports (BFARs) in the Unified Reporting System (URS) despite repeated reminders.
- There were discrepancies between the DBM NCR records and the BFARs of the DepEd NCR submitted in the URS.

Recommendations:

- The agency should continue to come-up with strategies and doable plan of actions to guarantee the accomplishment of all targets under the “new normal”.
- Regularly assess and monitor the procurement and delivery of commodities and services.
- Strengthen coordination with contractors to facilitate timely submission of all documentary requirements for the early settlement of payables.
- Ensure the timely and accurate submission of the physical and financial reports in the URS within the prescribed deadline.

The government appreciates the efforts of your agency in delivering its commitments in terms of the performance indicators reflected in Volume II of the FY 2022 General Appropriations Act.

The DBM shall be pleased to provide any clarification/additional information on the findings contained in this letter as needed.

We hope the results of this review will guide you in ensuring a fruitful performance in the coming years.

Very truly yours,


RUBY P. MURO
Regional Director

cc: The Director, DBM-BMB-F
The Director, DBM-BTB
The Director, DBM-FPRB

AGENCY PERFORMANCE REVIEW (APR) REPORT
DEPARTMENT OF EDUCATION - NATIONAL CAPITAL REGION
For the Period January to December 2022

A. Physical Performance	Annual Target	Actual	Remarks
OO 1: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved			
EDUCATION POLICY DEVELOPMENT PROGRAM			
<u>Output Indicator</u>			
Number of education researches completed	35	62	<i>The agency did not provide an explanation for the overaccomplishment of the target.</i>
BASIC EDUCATION INPUTS PROGRAM			
<u>Outcome Indicator</u>			
Percentage of schools meeting the standard ratio for teachers			
a. Elementary	99.00%	99.00%	<i>The overaccomplishment was attributed to the following:</i> 1. Modification in the teachers to learners ratio from 1:35 or below to 1:40 to 45; and 2. Increase in the number of enrollees in public schools as a result of the cessation of operations of some private schools
b. Junior High School	87.00%	97.00%	
c. Senior High School	87.00%	89.00%	
<u>Output Indicator</u>			
Number of newly-created teaching positions filled up	700	593	<i>The agency did not provide an explanation for the accomplishment of targets.</i>
INCLUSIVE EDUCATION PROGRAM			
<u>Outcome Indicators</u>			
Percentage of learners enrolled in:			
a. Special Education (SPED) - public	1.54%	0.68%	
b. Arabic Language Islamic Values Education (ALIVE) - public and private	0.08%	0.43%	
c. Indigenous People's Education (IPED) - public	N/A	N/A	
d. Alternative Learning System (ALS)	1.43%	1.77%	
Percentage of learners provided with Learning Resources	97.00%	100.00%	
<u>Output Indicator</u>			
Number of schools offering the following programs:			
a. SPED - public	160	201	
b. ALIVE - public and private	170	88	
a. IPED - public	N/A	N/A	
Number of public schools provided with learning resources	827	827	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM			
<u>Outcome Indicator</u>			
Retention rate:			
a. Elementary	98.84%	102.71%	<i>The agency did not provide an explanation for the overaccomplishment of the targets.</i>
b. Secondary	94.63%	104.22%	
Completion Rate:			
a. Elementary	95.00%	-	<i>The accomplishments for these indicators were not reflected in the report of the Agency due to the delay in the release of official data by the Central Office.</i>
b. Secondary	82.00%	-	

Proportion of learners achieving at least nearly proficient in the National Achievement Test a. Elementary b. Junior High School c. Senior High School <u>Output Indicator</u> Number of learners benefiting from the School Feeding Program EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM <u>Outcome Indicator</u> Increase in percentage of public schools conducting schools learning action cell sessions <u>Output Indicator</u> Number of public school teachers and teaching-related staff trained	44.00% 61.00% 28.00% 155,206 5.00% 60,000	- - - 313,103 5.00% 58,479	No data gathered due to the non-administration of National Achievement Test in 2022. The overaccomplishment can be traced to the Department's transition to face-to-face learning modality. All teachers are already conducting learning action cell sessions. The agency did not provide an explanation for the underaccomplishment of the target.
B. Financial Performance	Amount (P'000)	% of Accomplishment	Remarks
1. Obligation Rate Actual Obligation (FAR No. 1) Allotment Releases Actual Obligation (FAR No. 1) Financial Plan (BED No. 1) 2. Disbursement Rate Actual Disbursement Actual Obligation (FAR No. 1) Actual Disbursement Monthly Disbursement Program Actual Disbursement (FAR No. 4) Total Disbursement Authorities Issued	42,923,708 48,936,789 42,923,708 46,605,165 41,564,700 42,923,708 41,564,700 41,701,467 33,869,304 47,263,783	87.71% 92.10% 96.83% 99.67% 71.66%	The basis in the evaluation of financial performance was the generated consolidated report as submitted through the Uni Reporting System (URS) The Obligation and Disbursement BURs of the agency were below 100% accomplishment due to the following reasons: - Late billing and submission of supporting documents by the contractors which delayed the processing of payments. - Reduction of expenses as a result of the adoption of online trainings and online tools as instructional materials The low disbursement rate is attributed to the non-encoding disbursements in the URS-submitted consolidated FAR No.
C. Summary of Findings/Comments/Recommendations			
Findings/Comments:			
On Physical Performance: The DepEd-NCR was able to achieve thirteen (13) out of the twenty-two (22) performance indicators (PIs) applicable to the NCR. These achievements were primarily attributed to the following: - Modification in the teacher to learners ratio which was used in determining the percentage of schools meeting the standard ratio for teachers; and - Increase in the number of learners enrolled in public schools who have benefitted from school-based programs as a result of the cessation of operations of some private schools. On the other hand, the underachievement of targets were due to the rescheduling of programs/activities brought about by the transition from remote to in-person operations; and non-administration of the National Achievement Test in 2022.			
On Financial Performance: The Obligation and Disbursement BURs of the agency were below 100% due to late billings and submission of supporting documents by the contractors which resulted the delayed processing of payments; and reduction of expenses as a result of the adoption of online trainings and tools as instructional materials.			
Others: - The DepEd-NCR was not able to have a complete and accurate submission of the Budget and Financial Accountability Reports (BFARs) in the Unified Reporting System (URS) despite repeated reminders. - There were discrepancies between the DBM NCR records and the BFARs of the DepEd NCR submitted in the URS.			
Recommendations: - The agency should continue to come-up with strategies and doable plan of actions to guarantee the accomplishment of all targets under the "new normal". - Regularly assess and monitor the procurement and delivery of commodities and services. - Strengthen coordination with contractors to facilitate timely submission of all documentary requirements for the early settlement of payables. - Ensure the timely and accurate submission of the physical and financial reports in the URS within the prescribed deadline.			

ANALYSIS OF FINANCIAL PERFORMANCE FOR THE PERIOD JANUARY TO DECEMBER 2022

Department/Agency: Department of Education - National Capital Region (Inclusive of the Regional Office Proper, Schools Division Offices [SDOs] and Implementing Units [IUs])
In Thousand Pesos

Particulars	Adjusted Appropriation	Adjusted Allotment	Obligation	Disbursement	Financial Plan (BED No. 1)	Monthly Disbursement Program (BED No. 3)	Obligation Rate		Disbursement Rate *	
							Obligation vs Allotment	Obligation vs Financial Plan	Disbursement vs Obligation	Disbursement vs MDP
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = d/c)	(i = d/f)	(j = e/d)	(k = e/g)
Appropriations	48,062,921									
Transfer From	2,927,139									
Transfer to	(2,053,271)									
Adjusted Appropriations	48,936,789									
Current Appropriations	43,959,605	43,959,605	39,181,881	37,873,644	43,220,383	38,313,658	89.06%	90.59%	96.74%	98.85%
PS	39,289,704	39,289,704	34,944,764	34,214,671	38,946,758	34,145,199	88.94%	89.72%	97.91%	100.20%
MOOE	4,612,395	4,612,395	4,155,309	3,627,231	4,216,119	4,110,951	90.09%	98.58%	87.29%	88.23%
Finex	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Capital Outlay	57,506	57,506	51,808	31,742	57,506	57,506	90.09%	90.09%	61.27%	55.20%
Automatic Appropriations	3,340,371	3,340,371	2,887,684	2,838,971	3,384,782	3,387,811	86.45%	85.31%	98.31%	83.80%
RLIP	3,340,371	3,340,371	2,887,684	2,838,971	3,384,782	3,387,811	86.45%	85.31%	98.31%	83.80%
SAGF (Please specify nature)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
MOOE	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
CO	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Special Purpose Funds	1,065,643	1,065,643	750,090	746,076	-	-	70%	0%	99%	0%
PGF	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
MPBF	1,065,643	1,065,643	750,090	746,076	-	-	70.39%	0.00%	99.46%	0.00%
Contingent Fund	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Others (please specify)	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Continuing Appropriations	571,170	571,170	134,053	106,009	-	-	23%	0%	79%	0%
PS	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
MOOE	519,474	519,474	114,490	95,550	-	-	22.04%	0.00%	83.48%	0.00%
Finex	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Capital Outlay	51,696	51,696	19,563	10,459	-	-	37.84%	0.00%	53.46%	0.00%
Others (i.e. Supplemental Appropriations)	-	-	-	-	-	-	0%	0%	0%	0%
PS	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
MOOE	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Finex	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
GRAND TOTAL	48,936,789	48,936,789	42,923,708	41,584,700	46,605,165	41,701,487	87.71%	92.10%	96.83%	99.67%

*** Additional Information:**

Total Disbursement (FAR No. 4) (l)	33,889,304
Total Disbursement Authorities Issued (m)	47,263,783
Disbursement Rate (n = l/m)	71.66%