Republic of the Philippines
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

17 June 2014

DEPARTMENT ORDER No.: 2014-009

Subject: **CREATION OF DOTC PUBLIC FINANCIAL MANAGEMENT (PFM) CORE TEAM**

In support to the government budget reforms under the Public Financial Management (PFM) Reform Program , the DOTC-PFM Core Team is hereby created to ensure full compliance of the Department to the different reforms such as the Budget Reporting and Performance Standards, Accounting and Auditing Reforms, Capacity Building, Government Integrated Financial Management Information System (GIFMIS), Improved Treasury Cash Management Operations and Liability Management.

The DOTC Public Financial Management (PFM) Core Team shall be composed of the following:

Chairperson	:	Assistant Secretary for Planning and Finance
Vice-Chairperson	:	Assistant Secretary for Administration
Members	:	Director for Finance and Management
		Director for Comptrollership
		Director for Management Information
		Chief, Budget Division
		Chief, Accounting Division
		Chief, Finance and Management Division of Sectoral and Attached Agencies

The DOTC- PFM Core Team shall have the following duties and responsibilities:

a. The task of the team is to assist in the implementation of UACS throughout the entire DOTC including sectoral and attached agencies pursuant to COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013;
b. Ensure that the implementation of all PFM reforms is in accordance with pertinent laws and regulations set forth by the Department;
c. Provide assistance with respect to the gathering of information, documents, and reports that are needed in various activities concerning PFM reforms;
d. Attend regular meetings and workshops related to PFM reforms;
e. Report status of adoption of UACS and coordinate with the DBM on the needed reforms/ changes; and
f. Perform other related duties and responsibilities as may be necessary.

8/14

THE COLUMBIA TOWER 2014 · 009 · 8.28
BRGY. WACK-WACK, ORTIGAS AVENUE
1555 MANDALUYONG CITY, PHILIPPINES 3806

14-005064

TELEFAX: (632) 723-4925
TRUNKLINE: 727-7960 TO 79
DOTC ACTION CENTER HOTLINE: 7890

Taking into consideration the regular tasks and other deliverables of the members of the team in their respective offices, the team engagement will only be on demand basis. In case of conflicting timeframes, the delivery of designated tasks under this Special Order shall be ensured considering the number of personnel involved.

This Order shall take effect immediately.

JOSEPH EMILIO AGUINALDO ABAYA
Secretary

DOTC-OSEC OUTGOING 14-01413

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

OFFICIAL RELEASE
Central Records Division
MALACAÑANG, MANILA

CIRCULAR LETTER

No. 2014-5
JUNE 27, 2014

TO : **All Heads of Departments, Agencies, State Universities and Colleges, Government-Owned and/or Controlled Corporations receiving Budgetary Support from the National Government; Heads of Budget and Accounting Units and All Others Concerned**

SUBJECT : **CREATION OF DEPARTMENT/AGENCY PUBLIC FINANCIAL MANAGEMENT (PFM) CORE TEAMS**

1.0 The Public Financial Management (PFM) Reform Program aims to ensure the effective delivery of public services especially to the poor through improved efficiency, transparency and accountability in public fund use. The Program implements the key strategies of the Philippine PFM Reform Roadmap. Executive Order No. 55 signed by President Benigno S. Aquino on September 6, 2011 authorizes the PFM Committee composed of the Commission on Audit (COA), Department of Budget and Management (DBM), Department of Finance (DOF) and Bureau of Treasury (BTr) to oversee and coordinate the integration and automation of government financial systems, and the implementation of the PFM roadmap. The key projects under PFM reforms are the Budget Reporting and Performance Standards, Accounting and Auditing Reforms, Capacity Building, Government Integrated Financial Management Information System (GIFMIS), Improved Treasury Cash Management Operations and Liability Management.

2.0 The U-A-C-S, serving as the backbone of the PFM reform, is the government-wide harmonized budgetary, treasury and accounting code classification structure, aimed at enabling timely and accurate financial and performance reporting. Relative thereto, all are advised to be guided by the following provisions of COA-DBM-DOF Joint Circular No. 2013-1 dated August 6, 2013:

- Adoption of UACS for the national government's financial transactions pertaining to budget preparation, legislation, executions and accountability, effective January 1, 2014
- Reflection of UACS codes in all financial documents
- **Responsibility of all Heads of departments/agencies and Chiefs for Financial and Management Services to report on the status of adoption of UACS in their respective units.**

3.0 To lead/oversee the implementation of PFM reforms, starting with the adoption of the UACS, in their respective units, all Heads of departments/agencies shall create their respective PFM Core Teams. The Team shall comprise both management and key financial personnel who will closely coordinate with DBM/PFM Project Management Office (PMO) on various activities concerning PFM reforms, to wit:

Chairperson	Undersecretary or Assistant Secretary for Finance
Co-Chairperson	Director for Finance
Members	Department/Agency Staff responsible for the Financial Management Systems, specifically • Accountants (2) • Budget Officers (2) • Information Technology Officer

4.0 The PFM Core Team roster shall be submitted to the Office of Undersecretary Richard E. Moya, Chair PFM Committee located at Department of Budget and Management (DBM) 2nd Floor, Boncodin Hall, General Solano St., San Miguel, Manila on or before **June 30, 2014** for purposes of later coordination re: PFM reforms, particularly in terms of reporting/monitoring/evaluation.

5.0 This circular shall take effect immediately.

FLORENCIO B. ABAD
Secretary